FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 13, 2018

File 71 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	$	(% of principal balance)	#	$	(% of principal balance)	#
3140E0E43		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$520,700.00	4.8%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$499,385.21	4.61%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$1,214,230.89	11.2%	0	$0.00	NA	0
		INTERCAP LENDING INC. A CORPORATION	1	$693,000.00	6.39%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$503,365.90	4.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$7,412,412.19	68.36%	0	$0.00	NA	0
Total			**20**	**$10,843,094.19**	**100%**	**0**	**$0.00**		**0**
3140E0E50		1ST MARINER BANK A BANKING CORPORATION	2	$620,691.24	0.1%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	$479,472.43	0.07%	0	$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$218,198.96	0.03%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$332,031.51	0.05%	0	$0.00	NA	0
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$290,281.15	0.04%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	$750,596.92	0.12%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$431,391.31	0.07%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$814,450.00	0.13%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$284,607.35	0.04%	0	$0.00	NA	0

	ACOPIA LLC A CORPORAATION	1	$203,000.00	0.03%	0	$0.00	NA	0
	ACOPIA, LLC A CORP	2	$480,285.37	0.07%	0	$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	$1,197,244.69	0.18%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	$220,286.18	0.03%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$261,630.84	0.04%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$249,467.00	0.04%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$201,315.95	0.03%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,256.95	0.03%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$194,232.03	0.03%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$206,400.00	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	$249,156.25	0.04%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$596,339.53	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$389,450.50	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	$225,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	$2,021,661.03	0.31%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$222,100.42	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$223,684.38	0.03%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$341,055.97	0.05%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$318,300.88	0.05%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	$727,635.00	0.11%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$203,962.20	0.03%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$414,412.00	0.06%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$255,656.12	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$1,046,319.89	0.16%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$210,800.00	0.03%	0	$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$214,386.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$693,543.48	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$218,192.13	0.03%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$219,650.02	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,409,276.69	0.22%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$566,690.02	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	$1,294,336.54	0.2%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$266,000.00	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,481,975.02	0.38%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$2,821,193.65	0.44%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$238,000.00	0.04%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	$994,379.08	0.15%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$323,000.00	0.05%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	7	$2,053,502.47	0.32%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$969,477.02	0.15%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$275,611.12	0.04%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$723,811.66	0.11%	0	$0.00	NA	0
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	$204,375.00	0.03%	0	$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$416,412.45	0.06%	0	$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	$416,425.49	0.06%	0	$0.00	NA	0

	BANK							
	AMERIFIRST FINANCIAL INC A CORP	1	$211,707.92	0.03%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$319,500.00	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$488,000.00	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$342,000.00	0.05%	0	$0.00	NA	0
	AMERIS BANK A CORPORAITON	1	$279,605.48	0.04%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	3	$756,760.41	0.12%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$449,128.89	0.07%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$646,397.01	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$534,225.09	0.08%	0	$0.00	NA	0
	APEX HOME LOANS, INC	2	$815,199.27	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$499,295.50	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$275,000.00	0.04%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$861,518.24	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$265,000.00	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$260,890.07	0.04%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	$537,379.00	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	$598,642.54	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$243,656.20	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	$1,067,525.63	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$218,841.22	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	$839,412.26	0.13%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$294,525.03	0.05%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$234,000.00	0.04%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$315,544.70	0.05%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	$626,646.73	0.1%	0	$0.00	NA	0
	AVENUE BANK	1	$282,055.00	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED	1	$329,400.00	0.05%	0	$0.00	NA	0

	LIABILITY COMPANY							
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$406,027.10	0.06%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$225,000.00	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	$1,056,922.82	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	$1,639,580.79	0.25%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$262,400.00	0.04%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$533,059.69	0.08%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$351,515.04	0.05%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$284,598.44	0.04%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	$202,208.23	0.03%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$240,103.74	0.04%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$234,676.23	0.04%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$416,399.18	0.06%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$597,353.86	0.09%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,301,009.67	0.2%	0	$0.00	NA	0
	BAY BANK FSB A MARYLAND CORPORATION	1	$416,438.29	0.06%	0	$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	$216,125.00	0.03%	0	$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$200,710.40	0.03%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$319,500.00	0.05%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$364,497.12	0.06%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$285,000.00	0.04%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,399.18	0.06%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$327,548.11	0.05%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	$466,355.00	0.07%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	9	$2,835,821.16	0.44%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$766,149.41	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$387,000.00	0.06%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	$295,638.00	0.05%	0	$0.00	NA	0
		1	$284,598.44	0.04%	0	$0.00	NA	0

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE							
	CAPITAL CENTER, LLC	1	$239,654.20	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$302,000.00	0.05%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$513,800.00	0.08%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$502,824.47	0.08%	0	$0.00	NA	0
	CAROLINA BANK	2	$407,626.03	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$367,650.00	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$205,216.87	0.03%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	$299,437.29	0.05%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$311,620.08	0.05%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$226,936.91	0.04%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$201,000.00	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,698,888.38	0.26%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$834,913.99	0.13%	0	$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	$215,688.78	0.03%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$279,855.13	0.04%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$388,000.00	0.06%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$467,658.77	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$290,290.40	0.04%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	$1,508,004.56	0.23%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$891,754.81	0.14%	0	$0.00	NA	0
	CHURCHUILL MORTGAGE CORPORATION, A CORPORATION	1	$219,397.31	0.03%	0	$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	$372,000.00	0.06%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$335,515.88	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$237,500.00	0.04%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$828,354.77	0.13%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	$417,000.00	0.06%	0	$0.00	NA	0

	COMMONWEALTH BANK + TRUST COMPANY	1	$236,900.00	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$420,943.00	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$294,035.12	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$594,700.00	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$303,200.00	0.05%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$440,000.00	0.07%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$217,500.11	0.03%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$229,813.74	0.04%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$296,068.25	0.05%	0	$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	$255,639.30	0.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$527,298.45	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$888,610.94	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$548,410.97	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$1,781,741.43	0.27%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$838,171.58	0.13%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$303,905.00	0.05%	0	$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$216,000.00	0.03%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$462,846.93	0.07%	0	$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$584,000.00	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$237,180.09	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	$703,268.21	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	$216,607.83	0.03%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	27	$6,936,271.71	1.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$303,730.18	0.05%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$336,535.70	0.05%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$267,900.00	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	$276,018.00	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$532,200.00	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$328,536.44	0.05%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$296,000.00	0.05%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	$250,462.16	0.04%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$271,608.10	0.04%	0	$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	$546,750.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$238,000.00	0.04%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LP	1	$208,905.00	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$703,096.67	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$269,628.01	0.04%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$416,399.18	0.06%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$271,700.00	0.04%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$582,000.00	0.09%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$282,000.00	0.04%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$262,130.13	0.04%	0	$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$250,873.89	0.04%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$219,156.90	0.03%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	$209,304.67	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	7	$2,052,289.46	0.32%	0	$0.00	NA	0

	CORPORATIO							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$344,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$1,091,523.68	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	$1,220,284.24	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$817,506.86	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$817,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$2,935,266.88	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$661,750.73	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	$3,190,976.83	0.49%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$348,840.73	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$381,115.25	0.06%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$505,626.29	0.08%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$308,324.63	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$252,000.00	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$450,779.40	0.07%	0	$0.00	NA	0
	FC LENDING, LTD	1	$297,517.53	0.05%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$642,793.27	0.1%	0	$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	$775,916.47	0.12%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	3	$953,391.11	0.15%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$227,700.00	0.04%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$261,639.04	0.04%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$735,913.15	0.11%	0	$0.00	NA	0
	FIRST BANK	2	$574,977.71	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	$599,154.60	0.09%	0	$0.00	NA	0
		2	$680,476.46	0.1%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$291,731.49	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$264,643.03	0.04%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$211,994.12	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	2	$618,949.18	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$336,750.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK BANK	1	$416,399.18	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$248,900.00	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$581,691.66	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$308,583.77	0.05%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$346,282.92	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$543,675.00	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$372,917.58	0.06%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$558,696.87	0.09%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	$769,491.39	0.12%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$356,000.00	0.05%	0	$0.00	NA	0
	FNB OF CENTRAL AL	1	$236,658.53	0.04%	0	$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$642,625.00	0.1%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$231,673.11	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$276,000.00	0.04%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$221,350.00	0.03%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$204,012.14	0.03%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$312,000.00	0.05%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$206,340.33	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	$269,700.00	0.04%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	4	$1,252,111.78	0.19%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	7	$2,196,835.09	0.34%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$586,917.93	0.09%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$258,884.72	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$283,667.38	0.04%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$269,609.58	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$251,750.00	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$603,600.00	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$990,736.78	0.15%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$292,600.00	0.05%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$805,564.41	0.12%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	2	$731,393.42	0.11%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$635,403.45	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$557,680.01	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$599,191.79	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$410,773.71	0.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$439,725.00	0.07%	0	$0.00	NA	0
	GVC MORTGAGE, INC A CORP	1	$210,900.00	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$434,743.28	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY CO	1	$304,670.11	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$340,001.92	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$731,226.19	0.11%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$249,521.00	0.04%	0	$0.00	NA	0
		1	$239,661.84	0.04%	0	$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	$449,393.84	0.07%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$282,092.97	0.04%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$508,000.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$403,168.27	0.06%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$374,944.26	0.06%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$427,913.75	0.07%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$221,694.14	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	$2,122,606.89	0.33%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	$494,510.39	0.08%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$215,688.78	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$208,000.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	$346,910.51	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$259,633.66	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$633,239.69	0.1%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$249,655.56	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$258,872.41	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$482,525.00	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$517,634.12	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$626,968.05	0.1%	0	$0.00	NA	0
		2	$720,365.58	0.11%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$242,099.18	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$240,304.36	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	$310,751.61	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$232,464.58	0.04%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$235,275.41	0.04%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$277,474.63	0.04%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$304,560.54	0.05%	0	$0.00	NA	0
	HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	$350,993.56	0.05%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$624,638.23	0.1%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$207,700.31	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA SSTELLAR FINANCIAL	1	$189,905.00	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$201,400.00	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$782,983.10	0.12%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	$288,610.00	0.04%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$200,723.07	0.03%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$409,897.39	0.06%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$256,950.00	0.04%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$591,697.30	0.09%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	29	$9,411,644.76	1.45%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$303,581.17	0.05%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$381,961.05	0.06%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$518,258.61	0.08%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,504,658.46	0.23%	0	$0.00	NA	0
		1	$269,619.58	0.04%	0	$0.00	NA	0

	KEY MORTGAGE SERVICES, INC. A CORPORATION							
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$249,000.00	0.04%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$243,584.44	0.04%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$475,173.66	0.07%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$343,936.08	0.05%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	$1,039,396.95	0.16%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$435,000.00	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$735,924.07	0.11%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$247,650.57	0.04%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$2,519,948.84	0.39%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$761,302.30	0.12%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$365,750.00	0.06%	0	$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	$240,061.28	0.04%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$212,325.00	0.03%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$250,000.00	0.04%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$257,544.69	0.04%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$500,236.14	0.08%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$872,850.00	0.13%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$319,200.00	0.05%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$319,559.12	0.05%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORP	1	$347,000.00	0.05%	0	$0.00	NA	0
	M&T BANK, A CORPORATION	1	$251,304.39	0.04%	0	$0.00	NA	0
	M/I FINANCIAL LLC	2	$482,806.13	0.07%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	10	$2,802,486.46	0.43%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$449,500.00	0.07%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$299,577.30	0.05%	0	$0.00	NA	0
	MAINSOURCE BANK	1	$228,852.15	0.04%	0	$0.00	NA	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$359,100.00	0.06%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$242,582.80	0.04%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$675,681.02	0.1%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$952,994.00	0.15%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$336,000.00	0.05%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	$399,423.67	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$405,500.00	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$495,361.54	0.08%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$573,620.55	0.09%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$891,456.83	0.14%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$259,649.77	0.04%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$414,428.24	0.06%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	$229,169.33	0.04%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$268,000.00	0.04%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$835,351.86	0.13%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$255,000.00	0.04%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$583,295.43	0.09%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$416,425.48	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$463,458.67	0.07%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$498,668.88	0.08%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$373,500.00	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$790,686.59	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$196,175.00	0.03%	0	$0.00	NA	0

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$555,367.29	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	$320,150.00	0.05%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$271,325.67	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$559,378.78	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$222,685.79	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MN CORP	1	$244,746.86	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABIILITY COMPANY	1	$352,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$206,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$200,800.00	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$406,500.00	0.06%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$474,581.05	0.07%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$218,500.00	0.03%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$369,466.89	0.06%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$232,200.00	0.04%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$247,159.01	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$242,649.88	0.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$307,575.66	0.05%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$290,083.89	0.04%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$579,700.22	0.09%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$339,150.00	0.05%	0	$0.00	NA	0
	NETWORK FUNDING, LP	5	$1,426,844.84	0.22%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$484,557.39	0.07%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$284,580.13	0.04%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$389,612.48	0.06%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$218,192.13	0.03%	0	$0.00	NA	0

	NJ LENDERS CORP	1	$272,000.00	0.04%	0	$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	$304,000.00	0.05%	0	$0.00	NA	0
	NOIC INC A CORPORATION	1	$218,975.00	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,317,711.02	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY , A CORPORATION	1	$254,610.00	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$300,274.73	0.05%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$231,723.04	0.04%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$238,355.00	0.04%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	4	$1,075,554.50	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$299,277.72	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$214,746.99	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,332,729.61	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$245,979.62	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,726,843.64	0.27%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$470,667.56	0.07%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$206,267.96	0.03%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,205,440.00	0.19%	0	$0.00	NA	0
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	$244,654.80	0.04%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,372,995.85	0.21%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	$271,200.00	0.04%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$258,460.42	0.04%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$1,459,524.71	0.23%	0	$0.00	NA	0
	ON Q FINANCIAL INC	15	$4,559,078.17	0.7%	0	$0.00	NA	0
		1	$211,195.27	0.03%	0	$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION							
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.06%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$914,255.00	0.14%	0	$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	$413,250.00	0.06%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$227,692.88	0.04%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	$567,692.30	0.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORT	1	$349,528.54	0.05%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$592,550.12	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$403,750.00	0.06%	0	$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	$2,103,535.49	0.32%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$428,994.69	0.07%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORP	1	$624,195.48	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$553,000.00	0.09%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$296,000.00	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$740,830.48	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$613,134.88	0.09%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$353,400.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	$291,700.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$292,500.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$585,192.64	0.09%	0	$0.00	NA	0
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	$252,000.00	0.04%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	$404,000.00	0.06%	0	$0.00	NA	0

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$222,942.42	0.03%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$323,200.00	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$627,628.44	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$458,252.25	0.07%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,900.00	0.03%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$278,825.00	0.04%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$416,500.00	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	$206,695.04	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$762,424.23	0.12%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,015,980.37	0.16%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$299,250.00	0.05%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,399.18	0.06%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$1,126,544.06	0.17%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TN BANK	1	$382,410.00	0.06%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$335,000.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$308,695.00	0.05%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$240,418.31	0.04%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$202,500.00	0.03%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,399.18	0.06%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$229,176.49	0.04%	0	$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	$233,278.16	0.04%	0	$0.00	NA	0
	PREMIER HOME LOANS INC	1	$395,442.04	0.06%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$404,429.36	0.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$208,041.45	0.03%	0	$0.00	NA	0
		11	$2,866,036.66	0.44%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMELENDING A PLAINSCAPITAL COMPANY	11	$4,126,174.16	0.64%	0	$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$199,967.84	0.03%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,246,514.23	0.19%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	$22,244,693.16	3.43%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	$357,135.35	0.06%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	$195,935.71	0.03%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	$245,000.00	0.04%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$339,510.12	0.05%	0	$0.00	NA	0
	PULASKI BANK, N.A	5	$1,390,234.21	0.21%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$243,663.84	0.04%	0	$0.00	NA	0
	RCB BANK A CORPORATION	1	$260,063.80	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$255,181.80	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$630,590.12	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$268,812.13	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,206.04	0.04%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$203,968.60	0.03%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$327,250.00	0.05%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$339,171.44	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$331,532.21	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	$324,000.00	0.05%	0	$0.00	NA	0
	RJS, INC. A CA CORP	1	$359,469.65	0.06%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	$2,006,543.49	0.31%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$331,901.69	0.05%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$265,741.56	0.04%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$1,474,807.89	0.23%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	$416,200.00	0.06%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$325,000.00	0.05%	0	$0.00	NA	0
		1	$280,800.00	0.04%	0	$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$346,011.78	0.05%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	3	$1,327,000.00	0.2%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATI	1	$272,000.00	0.04%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$725,349.05	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$279,000.00	0.04%	0	$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$290,284.51	0.04%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	$563,485.00	0.09%	0	$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	$255,600.00	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$329,524.52	0.05%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$276,400.00	0.04%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$379,464.58	0.06%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$212,500.00	0.03%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$408,124.15	0.06%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$284,900.00	0.04%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$237,165.36	0.04%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$349,125.00	0.05%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	$675,576.20	0.1%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$397,032.24	0.06%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$249,663.24	0.04%	0	$0.00	NA	0
	SUMMIT FUNDING INC	7	$2,476,640.12	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	22	$6,326,213.23	0.98%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$210,000.00	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$274,500.00	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$329,900.00	0.05%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$220,400.00	0.03%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$404,407.48	0.06%	0	$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC	1	$416,412.45	0.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$556,255.00	0.09%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$368,423.16	0.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$343,436.41	0.05%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$416,412.44	0.06%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$362,895.00	0.06%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$251,387.28	0.04%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$292,196.87	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$395,604.21	0.06%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$578,715.96	0.09%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	$569,050.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$721,125.00	0.11%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	$247,350.00	0.04%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	$253,841.00	0.04%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,121,785.22	0.17%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	$967,763.72	0.15%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$876,643.53	0.14%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	$622,045.24	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$209,865.00	0.03%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$223,884.10	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$239,551.88	0.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$196,056.51	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$386,443.00	0.06%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$215,827.23	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$408,236.78	0.06%	0	$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$313,380.00	0.05%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	$226,081.00	0.03%	0	$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$208,698.86	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$302,710.56	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,808.23	0.04%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$219,378.97	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$337,534.32	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	$1,615,891.45	0.25%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$207,713.43	0.03%	0	$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$241,751.89	0.04%	0	$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$415,822.87	0.06%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$604,000.00	0.09%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$468,700.00	0.07%	0	$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$213,691.66	0.03%	0	$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	$279,605.48	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$314,566.00	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	$1,490,941.59	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$403,856.73	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$250,465.64	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	$493,068.87	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$284,050.00	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$443,124.01	0.07%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$309,105.19	0.05%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$288,592.79	0.04%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$247,315.41	0.04%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$416,412.44	0.06%	0	$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$388,264.34	0.06%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$611,962.00	0.09%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$415,046.38	0.06%	0	$0.00	NA	0
	V.I.P.INDEPENDENT MORTGAGE, INC	1	$279,255.98	0.04%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$283,590.80	0.04%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,442,340.37	0.22%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	$416,412.45	0.06%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$670,907.52	0.1%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	$447,405.00	0.07%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$267,525.15	0.04%	0	$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$235,582.24	0.04%	0	$0.00	NA	0
	WALLICK + VOLK, INC	4	$1,064,360.51	0.16%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$260,290.73	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	$872,057.65	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,113,269.27	0.17%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	992	$302,417,595.69	46.66%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$356,000.00	0.05%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$237,500.00	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$234,336.88	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$261,900.00	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$304,000.00	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$535,756.62	0.08%	0	$0.00	NA	0
		1	$240,018.85	0.04%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
		WILLAMETTE VALLEY BANK A CORPORATION	1	$285,485.00	0.04%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$231,800.00	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,050,858.96	0.32%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	7	$1,616,155.07	0.25%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	2	$685,755.98	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$229,269.18	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	6	$1,452,717.88	0.43%	0	$0.00	NA	0
Total			**2,145**	**$648,113,831.40**	**100%**	**0**	**$0.00**		**0**
3140E0E68		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$230,394.38	1.86%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$149,358.33	1.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$140,000.00	1.13%	0	$0.00	NA	0
		AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$127,946.08	1.03%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,827.94	1.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$123,851.01	1%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$119,859.12	0.97%	0	$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$142,639.98	1.15%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	$119,855.81	0.97%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$114,842.77	0.93%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$131,437.50	1.06%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,800.00	1.1%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$147,822.16	1.19%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD A TX LP	1	$115,061.58	0.93%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$149,819.77	1.21%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$127,353.75	1.03%	0	$0.00	NA	0

		MORTGAGE SERV							
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,200.00	1.05%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$113,469.70	0.92%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$146,124.21	1.18%	0	$0.00	NA	0
		INLAND BANK AND TRUST A CORPORATION	1	$114,868.10	0.93%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$265,634.60	2.14%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$136,000.00	1.1%	0	$0.00	NA	0
		MILEND, INC. A GA CORP	1	$141,387.64	1.14%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION A CORPORATION	1	$139,263.83	1.12%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$147,461.19	1.19%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$127,200.00	1.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,000.00	1.09%	0	$0.00	NA	0
		PUBLIC SERVICE MORTGAGE INC	1	$131,352.65	1.06%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$135,756.68	1.09%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$127,500.00	1.03%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$115,430.00	0.93%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$131,841.40	1.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	61	$7,818,392.63	63.05%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$116,250.00	0.92%	0	$0.00	NA	0
Total			**96**	**$12,400,002.81**	**100%**	**0**	**$0.00**		**0**
3140E0E76		DHI MORTGAGE COMPANY, LTD	1	$294,144.26	6.17%	0	$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$435,987.53	9.15%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	15	$4,034,026.28	84.68%	0	$0.00	NA	0
Total			**17**	**$4,764,158.07**	**100%**	**0**	**$0.00**		**0**
3140E0E84		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$153,823.36	2.64%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$164,810.74	2.83%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$151,669.72	2.61%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,725.90	2.68%	0	$0.00	NA	0
			1	$159,460.14	2.74%	0	$0.00	NA	0

		HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI							
		MORIA DEVELOPMENT, INC	1	$171,375.00	2.94%	0	$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	1	$154,947.06	2.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$323,823.84	5.56%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$151,821.55	2.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	25	$4,072,470.07	69.98%	0	$0.00	NA	0
		WEST TOWN BANK + TRUST, A STATE BANK	1	$159,640.63	2.75%	0	$0.00	NA	0
Total			**36**	**$5,819,568.01**	**100%**	**0**	**$0.00**		**0**
3140E0E92		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$412,526.28	6.54%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$201,600.00	3.2%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$292,656.00	4.64%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$283,174.81	4.49%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$211,432.78	3.35%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$180,000.00	2.85%	0	$0.00	NA	0
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$290,158.94	4.6%	0	$0.00	NA	0
		QUONTIC BANK	1	$564,237.98	8.95%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$263,190.64	4.17%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	14	$3,608,812.31	57.21%	0	$0.00	NA	0
Total			**23**	**$6,307,789.74**	**100%**	**0**	**$0.00**		**0**
3140E0EC5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$272,105.51	1.08%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$377,323.10	1.5%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$350,000.00	1.39%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$330,000.00	1.32%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$336,957.14	1.34%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,314.56	1.66%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$400,576.06	1.6%	0	$0.00	NA	0
		BELL STATE BANK + TRUST	1	$276,900.00	1.1%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$368,406.47	1.47%	0	$0.00	NA	0
			1	$235,586.26	0.94%	0	$0.00	NA	0

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$49,918.80	0.2%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$134,079.25	0.53%	0	$0.00	NA	0
		FIRST BANK	1	$385,976.58	1.54%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, NA	1	$416,299.61	1.66%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC	1	$368,838.32	1.47%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,268.95	1.66%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$208,149.80	0.83%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$313,095.59	1.25%	0	$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$195,000.00	0.78%	0	$0.00	NA	0
		M/I FINANCIAL, LLC	1	$124,790.05	0.5%	0	$0.00	NA	0
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$292,767.97	1.17%	0	$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$382,500.00	1.52%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$874,829.79	3.49%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$132,781.39	0.53%	0	$0.00	NA	0
		PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,140.09	0.6%	0	$0.00	NA	0
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$221,948.16	0.88%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	$130,280.81	0.52%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	1.59%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	66	$15,856,907.83	63.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$553,069.50	2.21%	0	$0.00	NA	0
Total			**98**	**$25,092,811.59**	**100%**	**0**	**$0.00**		**0**
3140E0ED3		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$299,074.80	2.95%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$367,394.95	3.62%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$390,883.87	3.85%	0	$0.00	NA	0

		BELL STATE BANK AND TRUST A CORPORATION	1	$190,556.90	1.88%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$417,000.00	4.11%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$99,842.63	0.98%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	$249,615.07	2.46%	0	$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$299,033.56	2.95%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$399,935.35	3.94%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$404,274.75	3.99%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$416,283.07	4.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	24	$6,605,973.42	65.16%	0	$0.00	NA	0
Total			**35**	**$10,139,868.37**	**100%**	**0**	**$0.00**		**0**
3140E0EE1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$215,400.00	0.86%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$357,424.17	1.42%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,685.24	0.79%	0	$0.00	NA	0
		BELL STATE BANK + TRUST	1	$158,299.45	0.63%	0	$0.00	NA	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$211,935.68	0.84%	0	$0.00	NA	0
		ENTERPRISE BANK	1	$117,100.00	0.47%	0	$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$389,399.52	1.55%	0	$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$287,000.00	1.14%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$199,664.08	0.79%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$327,494.98	1.3%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$613,103.32	2.44%	0	$0.00	NA	0
		HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	$329,868.56	1.31%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$192,000.00	0.76%	0	$0.00	NA	0
			1	$278,383.47	1.11%	0	$0.00	NA	0

		HOMESTAR FINANCIAL CORPORATION A CORPORATION							
		J.G. WENTWORTH HOME LENDING, INC	1	$299,506.88	1.19%	0	$0.00	NA	0
		KS STATEBANK, A KANSAS CORPORATION	1	$230,956.32	0.92%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	1	$619,045.40	2.46%	0	$0.00	NA	0
		MONARCH BANK	1	$267,596.35	1.06%	0	$0.00	NA	0
		MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$624,557.90	2.48%	0	$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$122,797.82	0.49%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$226,400.00	0.9%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$169,957.09	0.68%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$203,692.74	0.81%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$600,618.44	2.39%	0	$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$408,000.00	1.62%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$328,282.54	1.31%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$319,485.29	1.27%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$421,225.45	1.68%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$175,000.00	0.7%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	62	$15,895,594.18	63.24%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$222,816.98	0.89%	0	$0.00	NA	0
Total			**95**	**$25,137,291.85**	**100%**	**0**	**$0.00**		**0**
3140E0EF8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$375,127.19	0.58%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$193,306.49	0.3%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$186,788.41	0.29%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,704.06	0.3%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	$194,480.00	0.3%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$175,777.41	0.27%	0	$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$189,000.00	0.29%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	$197,732.51	0.3%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$189,744.07	0.29%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$377,801.44	0.58%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$377,507.68	0.58%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$186,165.48	0.29%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$175,438.87	0.27%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$178,900.00	0.28%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$176,000.00	0.27%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$175,000.00	0.27%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORP	1	$187,763.46	0.29%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$200,000.00	0.31%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$176,000.00	0.27%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$196,000.00	0.3%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$371,937.02	0.57%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$185,355.59	0.29%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$916,589.17	1.41%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$191,447.56	0.3%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$181,760.33	0.28%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$178,064.50	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$189,953.00	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$186,764.72	0.29%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$378,959.81	0.58%	0	$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	$194,381.46	0.3%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,650.00	0.3%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$183,350.00	0.28%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$200,000.00	0.31%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$196,552.40	0.3%	0	$0.00	NA	0
	AVENUE BANK	1	$191,758.44	0.3%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$181,751.11	0.28%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$175,302.07	0.27%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$185,061.48	0.29%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	$175,274.10	0.27%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,579.75	0.27%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$196,000.00	0.3%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$185,170.68	0.29%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$179,773.53	0.28%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$176,000.00	0.27%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$192,000.00	0.3%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$187,768.84	0.29%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$180,500.00	0.28%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$183,768.50	0.28%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$175,000.00	0.27%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$182,559.28	0.28%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$190,000.00	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$182,520.08	0.28%	0	$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$180,000.00	0.28%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$196,476.00	0.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$366,546.13	0.57%	0	$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,499.31	0.3%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$199,742.55	0.31%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$189,341.48	0.29%	0	$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	$190,765.14	0.29%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$175,000.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$380,625.00	0.59%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$175,750.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$186,969.02	0.29%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,349.25	0.28%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$184,262.50	0.28%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$175,275.00	0.27%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$175,778.56	0.27%	0	$0.00	NA	0
	GLACIER BANK A CORPORATION	1	$175,286.25	0.27%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$176,761.90	0.27%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$372,442.61	0.57%	0	$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$199,736.63	0.31%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$184,000.00	0.28%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$185,600.00	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$186,673.83	0.29%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$175,428.89	0.27%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$190,154.91	0.29%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$187,752.43	0.29%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$174,784.83	0.27%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$193,744.53	0.3%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$180,157.00	0.28%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$177,975.79	0.27%	0	$0.00	NA	0
		1	$177,266.26	0.27%	0	$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI							
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$197,345.64	0.3%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$187,200.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$192,750.00	0.3%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$184,482.22	0.28%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$178,839.18	0.28%	0	$0.00	NA	0
	M + T BANK, A CORPORATION	1	$193,176.65	0.3%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$179,429.10	0.28%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$189,600.00	0.29%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	$190,659.83	0.29%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.31%	0	$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	$176,772.16	0.27%	0	$0.00	NA	0
	MILEND, INC A GA CORP	1	$196,000.00	0.3%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$181,028.04	0.28%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$182,265.08	0.28%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$178,239.59	0.27%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$175,778.57	0.27%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$188,806.65	0.29%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$199,484.11	0.31%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$371,814.87	0.57%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$179,024.83	0.28%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$374,937.68	0.58%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,500.00	0.28%	0	$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$188,694.00	0.29%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$360,761.03	0.56%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$186,764.73	0.29%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$200,000.00	0.31%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$195,759.00	0.3%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$180,961.39	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$381,016.93	0.59%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$188,512.49	0.29%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$185,400.00	0.29%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$188,000.00	0.29%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$177,530.32	0.27%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$548,993.77	0.85%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$547,888.24	0.84%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,286,461.26	1.98%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$190,913.26	0.29%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$179,359.65	0.28%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,747.16	0.3%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$193,750.28	0.3%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	$176,000.00	0.27%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$191,741.37	0.3%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$190,000.00	0.29%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	$199,500.00	0.31%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$180,183.18	0.28%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC.,	1	$177,716.21	0.27%	0	$0.00	NA	0

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		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$199,500.00	0.31%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	2	$365,800.00	0.56%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$186,809.22	0.29%	0	$0.00	NA	0
		THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	$176,782.00	0.27%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$188,562.46	0.29%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	$189,132.79	0.29%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC A MI CORP	1	$197,600.00	0.3%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$186,400.00	0.29%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	$179,773.53	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$389,562.26	0.6%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$174,769.55	0.27%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$386,249.63	0.6%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$549,336.23	0.85%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$378,612.54	0.58%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	166	$31,192,090.31	48.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$192,252.21	0.3%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$185,765.99	0.29%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORP	1	$196,320.00	0.3%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$188,556.97	0.29%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$364,785.45	0.57%	0	$0.00	NA	0
Total			**347**	**$64,866,385.90**	**100%**	**0**	**$0.00**		**0**
3140E0EG6		AFFILIATED BANK	1	$208,000.00	1.21%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$231,727.62	1.35%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$339,610.01	1.98%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	$206,962.33	1.21%	0	$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$265,694.89	1.55%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$288,000.00	1.68%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$293,221.05	1.71%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$352,500.00	2.05%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$311,650.39	1.82%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$252,460.09	1.47%	0	$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	$235,979.01	1.37%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	$295,668.32	1.72%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$239,724.71	1.4%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$347,591.44	2.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,257.40	1.23%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$369,628.19	2.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$239,724.71	1.4%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$316,000.00	1.84%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$253,202.39	1.47%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$350,787.67	2.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$394,546.92	2.3%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$221,214.74	1.29%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	$379,564.13	2.21%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$359,627.28	2.09%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	$267,699.69	1.56%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,521.69	2.43%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$226,500.00	1.32%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$257,710.90	1.5%	0	$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$329,600.00	1.92%	0	$0.00	NA	0
		1	$314,638.69	1.83%	0	$0.00	NA	0

		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA							
		WELLS FARGO BANK, N.A	29	$8,389,818.85	48.88%	0	$0.00	NA	0
Total			**59**	**$17,166,833.11**	**100%**	**0**	**$0.00**		**0**
3140E0EH4		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$258,000.00	0.16%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$304,088.07	0.18%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$395,200.00	0.24%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$224,000.00	0.14%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$212,725.82	0.13%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$306,375.00	0.19%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,300.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$416,475.35	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$361,157.77	0.22%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$328,276.88	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	$400,000.00	0.24%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$447,946.10	0.27%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	$240,000.00	0.15%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$203,630.49	0.12%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC	1	$411,920.00	0.25%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$296,250.00	0.18%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$272,279.65	0.16%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$640,271.62	0.39%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$223,262.24	0.14%	0	$0.00	NA	0

	LLC, A LIM							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$2,033,030.00	1.23%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$201,200.00	0.12%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	$920,611.15	0.56%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$672,098.98	0.41%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$205,346.09	0.12%	0	$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$306,090.19	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$387,511.84	0.23%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$561,792.29	0.34%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$288,942.00	0.17%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,776,747.21	1.08%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$263,200.00	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$208,718.47	0.13%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$240,000.00	0.15%	0	$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$290,833.63	0.18%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$249,780.64	0.15%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$263,285.65	0.16%	0	$0.00	NA	0
	CAROLINA BANK	1	$247,166.61	0.15%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$339,562.35	0.21%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$287,637.66	0.17%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$218,218.75	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$1,965,531.26	1.19%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$257,975.02	0.16%	0	$0.00	NA	0
		1	$344,000.00	0.21%	0	$0.00	NA	0

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION							
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$201,745.85	0.12%	0	$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	$212,215.00	0.13%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$242,244.83	0.15%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$319,847.08	0.19%	0	$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$253,845.28	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$290,317.19	0.18%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$265,150.38	0.16%	0	$0.00	NA	0
	CRESCOM BANK A SC BANKING CORP	1	$263,572.46	0.16%	0	$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$308,000.00	0.19%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$249,285.97	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$319,588.08	0.19%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$522,967.86	0.32%	0	$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	$351,047.53	0.21%	0	$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$222,949.28	0.13%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$362,396.00	0.22%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$908,098.30	0.55%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$309,210.48	0.19%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$260,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$346,275.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$538,200.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,092,813.92	0.66%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$252,000.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$771,387.52	0.47%	0	$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	$455,905.00	0.28%	0	$0.00	NA	0
		1	$294,029.60	0.18%	0	$0.00	NA	0

	FIDELITY BANK AN IOWA BANKING CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC	1	$449,446.69	0.27%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$271,657.79	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$461,811.51	0.28%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	$249,663.25	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$540,378.61	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$303,599.68	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	$244,684.63	0.15%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$551,256.45	0.33%	0	$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$306,670.07	0.19%	0	$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	$332,000.00	0.2%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$267,655.03	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$416,463.22	0.25%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$471,901.61	0.29%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$598,918.38	0.36%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$322,584.22	0.2%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,000.00	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,680.76	0.15%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$236,000.00	0.14%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$320,087.44	0.19%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$439,407.31	0.27%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$377,084.72	0.23%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$756,025.56	0.46%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$398,193.50	0.24%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$550,608.27	0.33%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$268,761.44	0.16%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$416,463.23	0.25%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$493,100.51	0.3%	0	$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	2	$473,275.86	0.29%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$586,682.05	0.36%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$522,500.00	0.32%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$307,834.78	0.19%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$224,710.38	0.14%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$226,900.81	0.14%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$267,000.00	0.16%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$358,194.60	0.22%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$554,550.09	0.34%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$301,702.17	0.18%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$331,162.94	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$214,084.07	0.13%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$335,900.00	0.2%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC A CA CORP	1	$372,497.57	0.23%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$245,600.00	0.15%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$483,056.73	0.29%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	4	$1,341,968.61	0.81%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$255,075.94	0.15%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$531,000.00	0.32%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$413,000.00	0.25%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$507,600.00	0.31%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$368,710.81	0.22%	0	$0.00	NA	0
		1	$267,300.00	0.16%	0	$0.00	NA	0

	MERIDIAN BANK A PA CHARTERED BANK							
	MIDWEST COMMUNITY BANK	1	$252,799.16	0.15%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$215,205.00	0.13%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$273,195.85	0.17%	0	$0.00	NA	0
	MONARCH BANK	2	$640,062.21	0.39%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$702,719.30	0.43%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$256,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$202,245.22	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$203,132.69	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	$416,475.35	0.25%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$416,463.22	0.25%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$392,732.15	0.24%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$247,374.71	0.15%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$255,823.18	0.15%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$244,262.17	0.15%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$477,877.26	0.29%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	$465,600.00	0.28%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$339,611.58	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,991.96	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$260,000.00	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$699,066.02	0.42%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$274,212.41	0.17%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,070,241.89	0.65%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$294,103.30	0.18%	0	$0.00	NA	0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$698,585.40	0.42%	0	$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$219,310.82	0.13%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$397,487.67	0.24%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$329,125.79	0.2%	0	$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	$346,033.26	0.21%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$300,130.51	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,529.45	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$302,900.60	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,675.62	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$279,647.72	0.17%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$300,000.00	0.18%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$376,000.00	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,007,568.07	0.61%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$330,773.67	0.2%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,251,099.76	1.97%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$263,675.39	0.16%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$641,616.89	0.39%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$548,100.00	0.33%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$416,475.35	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$549,055.67	0.33%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$507,360.86	0.31%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$314,400.00	0.19%	0	$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	$320,477.46	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$455,025.01	0.28%	0	$0.00	NA	0
	SAGE BANK	1	$227,000.00	0.14%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$271,700.00	0.16%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	$773,258.35	0.47%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$413,239.43	0.25%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	$271,649.87	0.16%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$378,493.16	0.23%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$487,342.66	0.3%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$286,938.54	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,378,744.65	0.83%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,450.87	0.25%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$336,657.08	0.2%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$292,565.23	0.18%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$699,654.44	0.42%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$292,110.83	0.18%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$269,209.00	0.16%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	$255,980.07	0.15%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$215,216.22	0.13%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$272,773.43	0.17%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$358,400.00	0.22%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	$946,371.89	0.57%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$246,950.00	0.15%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$213,750.00	0.13%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$284,000.00	0.17%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$416,438.29	0.25%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$298,823.56	0.18%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$491,381.00	0.3%	0	$0.00	NA	0
		1	$223,448.02	0.14%	0	$0.00	NA	0

		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$364,668.09	0.22%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$392,561.42	0.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$308,140.36	0.19%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$314,603.68	0.19%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	3	$721,609.85	0.44%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$377,524.42	0.23%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$275,405.00	0.17%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$275,500.00	0.17%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$218,081.84	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,511,922.88	0.92%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	3	$838,217.02	0.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	250	$75,683,487.99	45.82%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$611,446.44	0.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$1,008,514.40	0.57%	0	$0.00	NA	0
Total			**546**	**$165,159,922.26**	**100%**	**0**	**$0.00**		**0**
3140E0EJ0		1ST CAPITAL MORTGAGE LLC	1	$183,734.89	0.1%	0	$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	1	$178,736.30	0.1%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,285.87	0.11%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$193,925.37	0.11%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$194,475.59	0.11%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$186,730.56	0.11%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$189,732.30	0.11%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$178,000.00	0.1%	0	$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	2	$379,118.90	0.21%	0	$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$177,543.82	0.1%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$195,000.00	0.11%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,519.90	0.11%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$177,394.04	0.1%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$387,323.50	0.22%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$366,726.24	0.21%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,711.84	0.11%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$192,377.81	0.11%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$193,177.43	0.11%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$187,625.00	0.11%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$177,737.77	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$177,394.04	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$751,306.01	0.42%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$379,970.12	0.21%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$189,732.30	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$185,250.00	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$184,994.77	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$179,075.00	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$185,737.92	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$186,300.00	0.1%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$547,879.80	0.31%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$186,886.31	0.11%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$180,405.00	0.1%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$184,775.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$183,740.74	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$184,000.00	0.1%	0	$0.00	NA	0
	AMERIS BANK	2	$384,900.68	0.22%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$189,033.27	0.11%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$181,188.56	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$174,753.42	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$374,429.47	0.21%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$187,735.11	0.11%	0	$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	$176,550.89	0.1%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$199,718.20	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	$183,126.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$187,740.10	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$708,025.84	0.4%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$194,126.09	0.11%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$180,239.93	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$189,726.24	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$177,325.00	0.1%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$179,291.30	0.1%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$184,000.00	0.1%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$199,718.20	0.11%	0	$0.00	NA	0
	AVENUE BANK	1	$185,836.86	0.1%	0	$0.00	NA	0
	BANCFIRST	1	$184,228.19	0.1%	0	$0.00	NA	0
	BANK OF ANN ARBOR A CORP	1	$184,727.46	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$544,566.44	0.31%	0	$0.00	NA	0
	BANK OF ENGLAND, A	1	$182,400.00	0.1%	0	$0.00	NA	0

	CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$193,325.00	0.11%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$191,729.47	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$179,285.49	0.1%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$198,750.00	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$174,753.42	0.1%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	1	$183,200.00	0.1%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$561,052.32	0.32%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	$1,133,865.51	0.64%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$193,726.65	0.11%	0	$0.00	NA	0
	CAPSTONE BANK	1	$182,400.00	0.1%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$179,480.44	0.1%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$175,890.83	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$182,000.00	0.1%	0	$0.00	NA	0
	CAROLINA BANK	4	$771,190.02	0.43%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,746.38	0.1%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$184,988.99	0.1%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$199,718.20	0.11%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$179,491.88	0.1%	0	$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$182,250.00	0.1%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$195,139.66	0.11%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$184,000.00	0.1%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$193,227.36	0.11%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$722,016.53	0.41%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$373,507.06	0.21%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORP	1	$194,240.00	0.11%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	$768,271.40	0.43%	0	$0.00	NA	0

	CIVISTA BANK AN OHIO CORPORATION	1	$190,930.60	0.11%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$195,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$384,241.00	0.22%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$192,850.00	0.11%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	$194,712.73	0.11%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$196,709.78	0.11%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$179,746.38	0.1%	0	$0.00	NA	0
	CRESCOM BANK A SC BANKING CORP	1	$200,000.00	0.11%	0	$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$190,000.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$373,672.75	0.21%	0	$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	$189,732.30	0.11%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$189,732.29	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$365,263.77	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	$2,982,055.31	1.68%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$174,892.22	0.1%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	$188,234.41	0.11%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$177,430.22	0.1%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CA CORP	1	$199,718.20	0.11%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$188,000.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$196,372.92	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$194,750.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$185,250.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$194,862.05	0.11%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$376,284.07	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$184,500.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	$1,706,518.60	0.96%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$187,500.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$946,576.39	0.53%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$198,713.27	0.11%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$176,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$184,300.00	0.1%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$175,252.72	0.1%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$197,600.00	0.11%	0	$0.00	NA	0
	FIRST BANK	2	$386,492.19	0.22%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$179,200.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$199,705.36	0.11%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$199,705.36	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$194,712.73	0.11%	0	$0.00	NA	0
	FORTUNE CORPORATION A CORPORATION	1	$192,974.55	0.11%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$399,724.45	0.22%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORP	1	$191,479.82	0.11%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$181,400.00	0.1%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	$937,523.32	0.53%	0	$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	$193,227.35	0.11%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,545.26	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,289.03	0.1%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$179,400.00	0.1%	0	$0.00	NA	0
	GTL INVESTMENTS, INC A MI CORP	1	$183,241.45	0.1%	0	$0.00	NA	0

	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$176,925.35	0.1%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$199,718.20	0.11%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$199,718.20	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$396,923.65	0.22%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,245.68	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$182,736.33	0.1%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$186,886.31	0.11%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$178,248.49	0.1%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$180,800.00	0.1%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$198,919.33	0.11%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$364,913.17	0.21%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,650.00	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	$748,138.59	0.42%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$383,566.66	0.22%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$194,750.00	0.11%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$196,822.29	0.11%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	$194,400.00	0.11%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,401.92	0.1%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$192,927.78	0.11%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$186,736.52	0.11%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$188,521.86	0.11%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$191,723.36	0.11%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED	1	$194,725.24	0.11%	0	$0.00	NA	0

	LIABILITY COMPA							
	HOUSTONIAN MORTGAGE GROUP, INC	1	$193,327.22	0.11%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$553,866.03	0.31%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$198,659.50	0.11%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$390,475.14	0.22%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$199,711.84	0.11%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	15	$2,868,272.63	1.61%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$376,746.38	0.21%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$194,750.00	0.11%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$194,719.04	0.11%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$195,000.00	0.11%	0	$0.00	NA	0
	KCB BANK A CORPORATION	1	$195,717.60	0.11%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$188,000.00	0.11%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$184,500.00	0.1%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$189,800.00	0.11%	0	$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	$186,886.31	0.11%	0	$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$180,000.00	0.1%	0	$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$365,729.13	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$375,185.43	0.21%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$178,747.79	0.1%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$176,700.00	0.1%	0	$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	$179,752.01	0.1%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$183,500.00	0.1%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$180,245.68	0.1%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$375,856.80	0.21%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	$187,922.85	0.11%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN	1	$189,732.30	0.11%	0	$0.00	NA	0

	CHARTERED BANK							
	MANN MORTGAGE, LLC	1	$196,722.42	0.11%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$187,500.00	0.11%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$729,440.74	0.41%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$197,721.02	0.11%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	$199,718.20	0.11%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$179,550.00	0.1%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$188,733.70	0.11%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$194,310.00	0.11%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$176,000.00	0.1%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$369,726.24	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$190,500.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$199,718.20	0.11%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$199,489.14	0.11%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$199,518.48	0.11%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$180,000.00	0.1%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$186,700.00	0.11%	0	$0.00	NA	0
	MONARCH BANK	1	$199,316.69	0.11%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$177,874.02	0.1%	0	$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	$199,718.20	0.11%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$390,256.55	0.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$188,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$190,668.69	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$180,245.68	0.1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$184,876.64	0.1%	0	$0.00	NA	0
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	$186,736.52	0.11%	0	$0.00	NA	0

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$185,250.00	0.1%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$180,933.06	0.1%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$199,200.00	0.11%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$191,298.97	0.11%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$186,000.00	0.1%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$184,200.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$193,227.36	0.11%	0	$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	$179,285.48	0.1%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	$383,384.04	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	$1,877,150.97	1.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$193,500.00	0.11%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$360,648.00	0.2%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$198,000.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL INC	4	$753,227.36	0.42%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$174,753.42	0.1%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$183,728.92	0.1%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	$191,217.88	0.11%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$184,739.33	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC. A CA CORP	1	$174,747.85	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$195,018.61	0.11%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$183,241.45	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,652.16	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$186,736.52	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$178,650.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	$185,338.49	0.1%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	$197,750.67	0.11%	0	$0.00	NA	0

	CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$195,910.95	0.11%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$184,234.17	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$178,248.49	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$380,732.01	0.21%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$174,753.42	0.1%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$386,060.27	0.22%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$560,949.01	0.32%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$568,068.45	0.32%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$361,428.07	0.2%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$569,350.83	0.32%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$191,060.42	0.11%	0	$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$194,126.09	0.11%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$181,600.00	0.1%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$197,721.02	0.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$582,460.91	0.33%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTHA CAROLINA CORPORATION	1	$195,446.73	0.11%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$743,448.99	0.42%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,575,382.70	2.01%	0	$0.00	NA	0
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$179,790.57	0.1%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	$389,444.12	0.22%	0	$0.00	NA	0
	PROSPERITY BANK	1	$187,723.03	0.11%	0	$0.00	NA	0
	PULASKI BANK NA	2	$385,122.43	0.22%	0	$0.00	NA	0
	PULASKI BANK, N.A	3	$564,523.12	0.32%	0	$0.00	NA	0
	RCB BANK A CORPORATION	1	$174,753.42	0.1%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$185,737.93	0.1%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$184,727.46	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A	1	$178,816.98	0.1%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE SERVICES INC	1	$184,551.60	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,718.62	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$198,120.45	0.11%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$564,748.68	0.32%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$190,000.00	0.11%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	$180,549.49	0.1%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$175,800.00	0.1%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$198,750.00	0.11%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$356,347.20	0.2%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$183,740.74	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	$546,700.00	0.31%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$180,139.23	0.1%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$355,153.88	0.2%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$367,752.02	0.21%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$179,734.82	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$199,711.84	0.11%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$189,726.24	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$373,000.00	0.21%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$765,438.07	0.43%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$188,733.69	0.11%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	$177,749.19	0.1%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$177,424.66	0.1%	0	$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC	1	$191,390.95	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$383,666.91	0.22%	0	$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$176,000.00	0.1%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$180,245.68	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	$372,591.17	0.21%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$174,753.42	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$189,732.30	0.11%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	$374,626.40	0.21%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$183,150.00	0.1%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	$374,373.39	0.21%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$181,000.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$175,000.00	0.1%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$174,747.85	0.1%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$191,623.51	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	$563,717.16	0.32%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$182,776.27	0.1%	0	$0.00	NA	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$176,900.00	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$186,037.20	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	$193,410.00	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$197,721.02	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$193,143.24	0.11%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	$369,754.45	0.21%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$176,750.00	0.1%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$178,720.00	0.1%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$369,199.97	0.21%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	$374,221.98	0.21%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$376,188.72	0.21%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$394,836.60	0.22%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	2	$363,600.00	0.2%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$199,920.00	0.11%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$184,931.00	0.1%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$376,069.38	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$544,175.04	0.31%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$176,000.00	0.1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,735.11	0.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	430	$80,714,966.16	45.43%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$568,517.44	0.32%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$370,150.81	0.21%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$183,740.74	0.1%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$366,133.38	0.21%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$392,750.00	0.22%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$187,629.27	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$190,974.44	0.12%	0	$0.00	NA	0
Total			**947**	**$177,682,638.10**	**100%**	**0**	**$0.00**		**0**
3140E0EK7		AFMC MORTGAGE	2	$587,252.22	14.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$3,359,172.68	85.12%	0	$0.00	NA	0
Total			**14**	**$3,946,424.90**	**100%**	**0**	**$0.00**		**0**
3140E0EL5		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$337,933.78	0.32%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$416,425.49	0.39%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$213,948.12	0.2%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$318,750.00	0.3%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$355,748.05	0.34%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$304,000.00	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$350,100.00	0.33%	0	$0.00	NA	0
			1	$246,659.70	0.23%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$254,521.70	0.24%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.21%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$268,000.00	0.25%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$221,684.45	0.21%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$388,963.37	0.37%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$325,853.45	0.31%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$279,200.00	0.26%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	$688,947.06	0.65%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$413,329.75	0.39%	0	$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$265,134.21	0.25%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$369,550.00	0.35%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$353,562.21	0.33%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	1	$284,512.48	0.27%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$210,602.84	0.2%	0	$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	$346,261.43	0.33%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	2	$586,951.98	0.55%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$671,650.00	0.63%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$472,151.62	0.45%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$246,659.70	0.23%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$384,750.00	0.36%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$266,246.31	0.25%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$346,750.00	0.33%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,670.19	0.44%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	$268,901.88	0.25%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$299,000.00	0.28%	0	$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$333,000.00	0.31%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$231,600.47	0.22%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$209,539.90	0.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$1,139,806.99	1.07%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,125.91	0.25%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$285,760.00	0.27%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$283,999.28	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$522,068.14	0.49%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$416,425.49	0.39%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	$367,542.93	0.35%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$209,311.22	0.2%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$365,750.00	0.34%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$562,101.56	0.53%	0	$0.00	NA	0
	FIRST BANK	1	$292,995.78	0.28%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	$206,363.30	0.19%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$353,074.00	0.33%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$398,450.29	0.38%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$294,621.79	0.28%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$797,250.00	0.75%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$321,993.48	0.3%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$256,637.89	0.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,097.02	0.28%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$849,197.49	0.8%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$306,850.00	0.29%	0	$0.00	NA	0
		1	$625,500.00	0.59%	0	$0.00	NA	0

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$354,510.90	0.33%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	$238,450.00	0.22%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$447,395.72	0.42%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$687,602.99	0.65%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$207,763.36	0.2%	0	$0.00	NA	0
	HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILI	1	$297,011.80	0.28%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$259,633.66	0.24%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$365,750.00	0.34%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	$229,675.94	0.22%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	2	$595,255.00	0.56%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	3	$1,035,662.44	0.98%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$275,611.12	0.26%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	$1,356,065.39	1.28%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$474,600.00	0.45%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,412.44	0.39%	0	$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	$247,650.57	0.23%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$202,000.00	0.19%	0	$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	$356,496.98	0.34%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$640,957.27	0.6%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$238,121.48	0.22%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,412.45	0.39%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$573,700.00	0.54%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$551,119.65	0.52%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$382,500.00	0.36%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$360,491.35	0.34%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$203,718.94	0.19%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$417,000.00	0.39%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$438,767.94	0.41%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$364,000.00	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$239,669.34	0.23%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$237,172.79	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$388,464.06	0.37%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$625,250.00	0.59%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$447,786.42	0.42%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$356,250.00	0.34%	0	$0.00	NA	0
	ON Q FINANCIAL INC	4	$1,225,144.82	1.16%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$362,488.53	0.34%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$347,429.78	0.33%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$460,485.05	0.43%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$220,500.00	0.21%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	$249,497.96	0.24%	0	$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$400,000.00	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$489,654.80	0.46%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$250,454.46	0.24%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$343,889.78	0.32%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$291,089.28	0.27%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$202,071.22	0.19%	0	$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	$383,913.21	0.36%	0	$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$371,487.48	0.35%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,168,024.70	2.04%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$612,096.93	0.58%	0	$0.00	NA	0
	PROSPERITY BANK	1	$260,432.53	0.25%	0	$0.00	NA	0
	PULASKI BANK, N.A	2	$514,274.37	0.48%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$211,000.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$267,822.11	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$332,031.51	0.31%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	$760,000.00	0.72%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$556,000.00	0.52%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	$706,549.49	0.67%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$281,516.61	0.27%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$328,247.13	0.31%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$275,096.46	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$502,300.50	0.47%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$357,495.58	0.34%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$227,649.64	0.21%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$234,416.59	0.22%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$238,400.00	0.22%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$415,314.00	0.39%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$287,523.33	0.27%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$270,127.32	0.25%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$234,562.30	0.22%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE	1	$416,425.49	0.39%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	$204,211.86	0.19%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	$836,658.37	0.79%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$225,000.00	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	$263,496.20	0.25%	0	$0.00	NA	0

		COMPANY A FL LLC							
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$349,517.79	0.33%	0	$0.00	NA	0
		V.I.P INDEPENDENT MORTGAGE, INC	1	$243,813.63	0.23%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$543,023.54	0.51%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$410,000.00	0.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	155	$49,460,881.58	46.63%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$330,998.34	0.31%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$355,748.04	0.34%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$217,450.00	0.26%	0	$0.00	NA	0
Total			**342**	**$106,064,625.01**	**100%**	**0**	**$0.00**		**0**
3140E0EM3		ADVISORS MORTGAGE GROUP, LLC	1	$379,440.18	0.46%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$292,087.87	0.36%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$210,203.40	0.26%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$212,558.78	0.26%	0	$0.00	NA	0
		ASTORIA BANK	1	$352,000.00	0.43%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.51%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$416,425.49	0.51%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$343,000.00	0.42%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	$1,109,560.39	1.35%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	$319,559.12	0.39%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,469,026.06	1.79%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$332,000.00	0.41%	0	$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$260,889.33	0.32%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORP	1	$491,322.16	0.6%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$523,012.04	0.64%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	$3,657,926.85	4.46%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$308,243.84	0.38%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	$3,310,229.32	4.04%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$360,000.00	0.44%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$402,417.40	0.49%	0	$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$184,539.62	0.23%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$243,656.20	0.3%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	$225,681.57	0.28%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$519,173.59	0.63%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$357,000.00	0.44%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$371,487.48	0.45%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$593,478.28	0.72%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$401,446.15	0.49%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$194,481.69	0.24%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	$193,600.00	0.24%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$257,000.00	0.31%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$357,100.00	0.44%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	2	$434,966.90	0.53%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$223,891.11	0.27%	0	$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$376,000.00	0.46%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$416,425.49	0.51%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	6	$1,659,921.69	2.03%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	$1,509,850.58	1.84%	0	$0.00	NA	0

		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$265,633.52	0.32%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,290,311.16	1.57%	0	$0.00	NA	0
		QUIK FUND, INC A FLORIDA CORPORATION	2	$558,688.83	0.68%	0	$0.00	NA	0
		QUONTIC BANK, FSB	1	$324,701.22	0.4%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$346,836.23	0.42%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,643,430.39	2.01%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NY CORP	2	$563,210.00	0.69%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$267,630.76	0.33%	0	$0.00	NA	0
		RESMAC, INC A CORP	1	$345,000.00	0.42%	0	$0.00	NA	0
		RESMAC, INC. A CORP	2	$688,429.36	0.84%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$517,260.00	0.63%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$340,000.00	0.42%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	9	$4,051,193.97	4.94%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$476,327.91	0.58%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$500,809.07	0.61%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$1,110,967.27	1.36%	0	$0.00	NA	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$327,048.79	0.4%	0	$0.00	NA	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$350,550.00	0.43%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$336,000.00	0.41%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$567,594.50	0.69%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	3	$988,311.65	1.21%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILTIY COMPANY	1	$389,600.00	0.48%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LLC	1	$416,425.49	0.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	136	$41,007,875.83	50.05%	0	$0.00	NA	0
		WEST TOWN BANK + TRUST, A STATE BANK	2	$567,217.45	0.67%	0	$0.00	NA	0
Total			**264**	**$81,927,655.98**	**100%**	**0**	**$0.00**		**0**
3140E0EN1		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$352,000.00	9.71%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$393,137.90	10.85%	0	$0.00	NA	0

		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$254,700.62	7.03%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$416,510.43	11.49%	0	$0.00	NA	0
		QUIK FUND, INC A FLORIDA CORPORATION	1	$294,645.54	8.13%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$611,020.21	16.86%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$884,496.85	24.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$417,000.00	11.52%	0	$0.00	NA	0
Total			**10**	**$3,623,511.55**	**100%**	**0**	**$0.00**		**0**
3140E0EP6		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$195,964.26	6.97%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$188,000.00	6.69%	0	$0.00	NA	0
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$199,770.59	7.11%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$199,271.16	7.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$2,028,101.82	72.14%	0	$0.00	NA	0
Total			**15**	**$2,811,107.83**	**100%**	**0**	**$0.00**		**0**
3140E0EQ4		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$354,750.00	1.08%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$255,655.16	0.78%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$450,000.00	1.38%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$409,460.09	1.25%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$229,190.85	0.7%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$188,254.78	0.58%	0	$0.00	NA	0
		EQUITY NOW, INC	1	$347,572.11	1.06%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$412,266.78	1.26%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$183,773.76	0.56%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	$299,613.83	0.92%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$199,472.27	0.61%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$1,212,419.64	3.71%	0	$0.00	NA	0

		A CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$279,622.83	0.86%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$408,000.00	1.25%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$531,698.27	1.63%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$435,925.19	1.33%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORPORATION	2	$825,841.34	2.53%	0	$0.00	NA	0
		MNET MORTGAGE	1	$416,438.29	1.27%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$417,000.00	1.28%	0	$0.00	NA	0
		QUIK FUND INC A FLORIDA CORPORATION	1	$528,601.52	1.62%	0	$0.00	NA	0
		QUIK FUND, INC	1	$299,226.17	0.92%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$415,924.38	1.27%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$523,995.77	1.6%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$250,908.80	0.77%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$417,000.00	1.28%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$1,178,019.74	3.6%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$793,503.05	2.43%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,478.66	1.24%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$311,579.73	0.95%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$189,487.20	0.58%	0	$0.00	NA	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$663,500.56	2.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	55	$18,659,920.94	57.07%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$205,984.51	0.6%	0	$0.00	NA	0
Total			**95**	**$32,699,086.22**	**100%**	**0**	**$0.00**		**0**
3140E0ER2		ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	$176,875.91	0.7%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$331,505.29	1.32%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$594,932.71	2.36%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,000.00	0.5%	0	$0.00	NA	0

	AVENUE BANK	1	$187,178.24	0.74%	0	$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	$184,675.68	0.73%	0	$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$396,000.00	1.57%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$132,507.20	0.53%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$404,934.44	1.61%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$298,954.66	1.19%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$144,651.35	0.57%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$347,427.98	1.38%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$320,143.68	1.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$394,500.00	1.57%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$406,345.35	1.61%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$266,032.79	1.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$166,332.03	0.66%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$188,668.66	0.75%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$461,038.79	1.83%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$169,278.43	0.67%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$245,966.68	0.98%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$256,930.00	1.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$236,510.60	0.94%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,512.63	1.2%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$155,440.64	0.62%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$400,000.00	1.59%	0	$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$364,820.95	1.45%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$208,648.97	0.83%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$299,506.88	1.19%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$232,996.98	0.93%	0	$0.00	NA	0
		1	$287,092.18	1.14%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION A CORPORATION							
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$400,000.00	1.59%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$199,602.36	0.79%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	71	$15,895,408.56	63.11%	0	$0.00	NA	0
Total			**105**	**$25,182,420.62**	**100%**	**0**	**$0.00**		**0**
3140E0ES0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$291,017.84	1.16%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$225,500.00	0.9%	0	$0.00	NA	0
		APEX HOME LOANS, INC	2	$676,406.47	2.69%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,400.00	1.17%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$249,589.06	0.99%	0	$0.00	NA	0
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$299,012.42	1.19%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$309,243.53	1.23%	0	$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$336,446.05	1.34%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$397,341.45	1.58%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$323,000.77	1.28%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$515,099.08	2.05%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$175,947.55	0.7%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$606,983.81	2.41%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$608,118.75	2.41%	0	$0.00	NA	0
		GOOGAIN, INC.A CORPORATION	1	$389,344.96	1.55%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$235,961.03	0.94%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$382,500.00	1.52%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$205,918.25	0.82%	0	$0.00	NA	0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,685.24	0.79%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,343.73	1.65%	0	$0.00	NA	0
		MILEND, INC. A GEORGIA CORPORATION	1	$135,186.91	0.54%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$634,375.27	2.52%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$235,621.79	0.94%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,750.00	1.62%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,033.56	1.19%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$155,367.41	0.62%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$286,972.18	1.14%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$305,500.00	1.21%	0	$0.00	NA	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$386,081.51	1.53%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	54	$15,198,732.25	60.32%	0	$0.00	NA	0
Total			**86**	**$25,183,480.87**	**100%**	**0**	**$0.00**		**0**
3140E0ET8		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION LLC	1	$95,894.69	0.38%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	$103,354.17	0.41%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$105,446.92	0.42%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$100,757.83	0.4%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$107,537.00	0.43%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$110,000.00	0.44%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$104,925.00	0.42%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,468.12	0.37%	0	$0.00	NA	0
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$98,311.28	0.39%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
		ARLINGTON BANK	1	$85,873.31	0.34%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	2	$202,813.83	0.81%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,900.00	0.4%	0	$0.00	NA	0

	BANK OF NEBRASKA	1	$91,670.65	0.36%	0	$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	$104,841.86	0.42%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$204,624.73	0.81%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$85,600.00	0.34%	0	$0.00	NA	0
	BANKPLUS A CORP	1	$93,462.11	0.37%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	1	$90,269.75	0.36%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,855.91	0.4%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$212,155.72	0.84%	0	$0.00	NA	0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$108,942.81	0.43%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.4%	0	$0.00	NA	0
	CIVISTA BANK AN OH CORP	1	$109,837.95	0.44%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$97,861.92	0.39%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$94,860.04	0.38%	0	$0.00	NA	0
	CONGAREE STATE BANK	2	$189,639.95	0.75%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$99,735.00	0.4%	0	$0.00	NA	0
	CRESCOM BANK, A SOUTOH CAROLINA BANKING CORPORATION	1	$100,964.18	0.4%	0	$0.00	NA	0
	CUMBERLAND BANK + TRUST	1	$109,250.00	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	$797,472.13	3.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$95,359.30	0.38%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,854.48	0.4%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$95,864.74	0.38%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$100,000.00	0.4%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$105,451.21	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$100,757.69	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$105,000.00	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$109,845.01	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$203,525.00	0.81%	0	$0.00	NA	0

	F+M BANK A BANKING CORP	1	$91,540.86	0.36%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,000.00	0.42%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$102,000.00	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$85,476.66	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,500.00	0.4%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$104,352.75	0.42%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$95,784.85	0.38%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$109,745.15	0.44%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	$105,850.64	0.42%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$104,852.06	0.42%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$104,000.00	0.41%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$95,864.74	0.38%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$107,747.97	0.43%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$86,777.55	0.35%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$105,847.27	0.42%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$103,850.16	0.41%	0	$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$99,852.67	0.4%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$103,004.66	0.41%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$101,456.85	0.4%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$107,844.39	0.43%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$101,356.99	0.4%	0	$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	0.39%	0	$0.00	NA	0

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,468.12	0.37%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$106,845.84	0.43%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$94,363.84	0.38%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$101,409.21	0.4%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$192,474.17	0.77%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$104,596.08	0.42%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	0.35%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$189,284.03	0.75%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$91,371.08	0.36%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$481,370.92	1.91%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$204,500.00	0.81%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	$99,750.00	0.4%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$197,318.39	0.78%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$96,739.95	0.38%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSSOURI CORPORAT	1	$88,500.00	0.35%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$205,709.76	0.82%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$96,164.31	0.38%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$96,158.13	0.38%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$102,000.00	0.41%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	$87,876.01	0.35%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,859.10	0.4%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,352.76	0.42%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$100,185.15	0.4%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$190,105.91	0.76%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$109,092.59	0.43%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	$99,859.10	0.4%	0	$0.00	NA	0

	LOANS							
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$88,200.00	0.35%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$208,302.26	0.83%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$99,859.10	0.4%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$102,848.26	0.41%	0	$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$99,704.31	0.4%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$95,000.00	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$202,645.31	0.81%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$100,800.00	0.4%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$94,860.04	0.38%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	$402,780.49	1.6%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,000.00	0.41%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,000.00	0.35%	0	$0.00	NA	0
	PROSPERITY BANK	1	$99,852.68	0.4%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$94,866.14	0.38%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$89,873.20	0.36%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$193,118.26	0.77%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$100,800.00	0.4%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$98,000.00	0.39%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	$97,650.00	0.39%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$99,920.00	0.4%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$110,000.00	0.44%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	NA	0

		SOUTHERN TRUST MORTGAGE LLC	1	$89,745.95	0.36%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$95,781.79	0.38%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$110,000.00	0.44%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$99,852.68	0.4%	0	$0.00	NA	0
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$104,745.46	0.42%	0	$0.00	NA	0
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$109,837.95	0.44%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$109,841.51	0.44%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$101,656.56	0.4%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$85,878.83	0.34%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	2	$190,865.93	0.76%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$100,000.00	0.4%	0	$0.00	NA	0
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$99,852.68	0.4%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	2	$208,502.61	0.83%	0	$0.00	NA	0
		USA DIRECT FUNDING NMLS 3240	1	$105,348.00	0.42%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$108,631.08	0.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	84	$8,378,293.21	33.33%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$104,500.00	0.42%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$99,855.91	0.4%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$204,606.28	0.81%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC, A CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0
Total			**252**	**$25,137,421.44**	**100%**	**0**	**$0.00**		**0**
3140E0EU5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$233,434.58	0.24%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$250,588.31	0.25%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$113,079.89	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$133,000.00	0.14%	0	$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$388,321.71	0.39%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$142,000.00	0.14%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$148,674.22	0.15%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$128,065.21	0.13%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$134,000.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$131,814.01	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$144,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$129,816.84	0.13%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$134,110.22	0.14%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$147,250.00	0.15%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$114,000.00	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$146,055.00	0.15%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$114,000.00	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$127,819.65	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$131,814.01	0.13%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$148,000.00	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$236,925.00	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$148,200.89	0.15%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$286,037.29	0.29%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$230,334.99	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$148,785.32	0.15%	0	$0.00	NA	0
	ARLINGTON BANK (THE)	1	$130,800.00	0.13%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$125,015.55	0.13%	0	$0.00	NA	0
		2	$272,142.79	0.28%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	$123,322.05	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$113,839.37	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	$228,309.00	0.23%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$129,500.00	0.13%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$122,640.00	0.12%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$125,000.00	0.13%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$114,834.30	0.12%	0	$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	BANCFIRST	1	$113,832.05	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORAITON	1	$122,464.20	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$401,025.23	0.41%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$145,145.20	0.15%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$252,389.60	0.26%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$149,783.87	0.15%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$111,635.92	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	$110,500.00	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$119,250.00	0.12%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$119,827.10	0.12%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,578.53	0.12%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$117,626.45	0.12%	0	$0.00	NA	0
	CADENCE BANK, N.A	1	$136,325.00	0.14%	0	$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$149,783.88	0.15%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	$147,786.76	0.15%	0	$0.00	NA	0
	CAPSTONE BANK	1	$137,555.91	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$113,633.00	0.12%	0	$0.00	NA	0
	CAROLINA BANK	2	$241,768.29	0.25%	0	$0.00	NA	0
	CASS COUNTY BANK	1	$142,000.00	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	$124,000.00	0.13%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$129,000.00	0.13%	0	$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$142,194.83	0.14%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$136,307.67	0.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	2	$295,138.66	0.3%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$240,900.00	0.24%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$146,189.06	0.15%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$133,200.00	0.14%	0	$0.00	NA	0
	CITY BANK & TRUST CO	1	$113,550.00	0.12%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	$390,008.28	0.4%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$115,672.56	0.12%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$112,266.59	0.11%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$127,025.76	0.13%	0	$0.00	NA	0
	COMMUNITY BANK OF MISISSIPPI	1	$138,130.69	0.14%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$249,028.25	0.25%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$115,285.00	0.12%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$120,480.00	0.12%	0	$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$139,798.28	0.14%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$124,319.90	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$130,132.23	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$122,377.33	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$138,994.93	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$131,560.18	0.13%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$149,080.36	0.15%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	10	$1,343,035.66	1.36%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,600.00	0.12%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$127,415.00	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LP	1	$115,037.68	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$122,373.43	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$143,792.52	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$131,809.81	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$410,197.59	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$117,434.30	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$142,500.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$678,041.51	0.69%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$262,055.36	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$608,314.98	0.62%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,635.43	0.12%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$137,600.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$122,000.00	0.12%	0	$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	$148,000.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	$146,300.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$124,000.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$131,855.46	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$124,000.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	2	$255,200.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$114,538.39	0.12%	0	$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$138,005.27	0.14%	0	$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,313.95	0.15%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$119,827.10	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$142,898.38	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$119,747.21	0.12%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$124,823.88	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$124,000.00	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$121,828.11	0.12%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	$256,320.00	0.26%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$269,567.54	0.27%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$144,795.69	0.15%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	$120,606.12	0.12%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$135,199.23	0.14%	0	$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$124,823.88	0.13%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$130,316.12	0.13%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$387,881.34	0.39%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$114,300.00	0.12%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$133,000.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	$263,520.86	0.27%	0	$0.00	NA	0
	HOME TRUST BANK A NATIONAL ASSOCIATION	1	$122,818.80	0.12%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$145,314.96	0.15%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,946.53	0.12%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$415,464.72	0.42%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC A LLC	1	$121,600.00	0.12%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,289.36	0.15%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$116,000.00	0.12%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$261,073.30	0.27%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$112,341.48	0.11%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$115,836.56	0.12%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$136,325.00	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$383,968.78	0.39%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$252,650.00	0.26%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$144,795.69	0.15%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$112,141.77	0.11%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	7	$899,635.60	0.91%	0	$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$119,827.10	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$129,313.27	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$141,075.00	0.14%	0	$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	$140,725.75	0.14%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$139,802.74	0.14%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$139,303.44	0.14%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	4	$552,752.42	0.56%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$145,145.20	0.15%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,200.00	0.13%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	0.13%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$148,281.23	0.15%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$258,325.99	0.26%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$135,450.00	0.14%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$132,905.00	0.13%	0	$0.00	NA	0

	MCCUE MORTGAGE COMPANY	1	$149,200.00	0.15%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	$142,793.60	0.15%	0	$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$131,100.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$146,093.87	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$139,303.44	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$147,042.52	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$113,905.00	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$127,200.00	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$127,594.97	0.13%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$122,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$116,835.15	0.12%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$133,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	$112,790.86	0.11%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$149,289.36	0.15%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$119,983.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	$115,836.56	0.12%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$149,779.01	0.15%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$144,487.00	0.15%	0	$0.00	NA	0
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,323.50	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$119,700.00	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$417,194.40	0.42%	0	$0.00	NA	0
		2	$251,018.36	0.25%	0	$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$278,800.00	0.28%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$127,000.78	0.13%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$149,484.31	0.15%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$252,674.21	0.26%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$558,539.65	0.57%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$694,388.34	0.71%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,300.00	0.14%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	$236,700.00	0.24%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	$144,107.38	0.15%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	2	$281,568.19	0.29%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$142,003.00	0.14%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$127,640.00	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$135,468.85	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$131,714.16	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	$123,825.28	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$116,727.77	0.12%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$119,000.00	0.12%	0	$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$125,600.00	0.13%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$122,818.79	0.12%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$369,840.03	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$141,995.12	0.14%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	$126,172.00	0.13%	0	$0.00	NA	0
		1	$125,219.32	0.13%	0	$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	$134,809.58	0.14%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$137,551.53	0.14%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$132,770.00	0.13%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$143,100.00	0.15%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$119,032.05	0.12%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$137,306.27	0.14%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$240,307.09	0.24%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	$914,753.43	0.93%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$540,750.00	0.55%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$269,562.36	0.27%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,341,504.59	1.36%	0	$0.00	NA	0
	PROSPERITY BANK	2	$259,889.67	0.26%	0	$0.00	NA	0
	PULASKI BANK, N.A	3	$425,100.44	0.43%	0	$0.00	NA	0
	RCB BANK	1	$122,500.00	0.12%	0	$0.00	NA	0
	RCB BANK A CORPORATION	2	$257,336.70	0.26%	0	$0.00	NA	0
	RED RIVER BANK A CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$149,779.01	0.15%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$113,510.00	0.12%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$136,800.00	0.14%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$139,798.29	0.14%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$284,983.98	0.29%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$131,814.01	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$144,196.54	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$147,791.47	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,291.79	0.15%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$130,282.79	0.13%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$252,000.00	0.26%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$118,655.00	0.12%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$116,550.00	0.12%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	$131,200.00	0.13%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,783.88	0.15%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$144,795.69	0.15%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$149,788.66	0.15%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$149,788.65	0.15%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	$407,886.32	0.41%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$138,200.59	0.14%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$124,800.00	0.13%	0	$0.00	NA	0
	SPIRITBANK	1	$110,244.45	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$115,936.41	0.12%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	$422,675.00	0.43%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$141,350.55	0.14%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$121,109.12	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$522,215.93	0.53%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$125,000.00	0.13%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$117,628.47	0.12%	0	$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$132,812.61	0.13%	0	$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$118,233.17	0.12%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$131,015.14	0.13%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$124,819.90	0.13%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	$247,286.11	0.25%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$133,000.00	0.14%	0	$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$121,852.07	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$149,684.01	0.15%	0	$0.00	NA	0
	TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	$142,299.21	0.14%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$117,334.44	0.12%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	$299,577.30	0.3%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$242,283.01	0.25%	0	$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	$141,000.00	0.14%	0	$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$146,184.32	0.15%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$138,799.72	0.14%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$253,635.15	0.26%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$143,797.10	0.15%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	$402,249.00	0.41%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$111,842.19	0.11%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	$410,645.20	0.42%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$266,515.45	0.27%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,196.55	0.15%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$125,000.00	0.13%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$116,685.36	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	0.12%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	328	$44,137,104.05	44.83%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$268,031.34	0.27%	0	$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	$129,409.07	0.13%	0	$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$120,175.00	0.12%	0	$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$118,125.00	0.12%	0	$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$113,000.00	0.11%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$138,675.00	0.14%	0	$0.00	NA	0
		1	$146,937.98	0.15%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
		WISCONSIN MORTGAGE CORPORATION	4	$573,368.36	0.58%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORPORATION	1	$120,650.00	0.12%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$123,737.14	0.13%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$428,097.02	0.47%	0	$0.00	NA	0
Total			**741**	**$98,456,148.30**	**100%**	**0**	**$0.00**		**0**
3140E0EV3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$406,265.80	0.14%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WI LLC	3	$991,600.00	0.35%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$976,696.01	0.34%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$309,600.00	0.11%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$337,250.00	0.12%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	4	$1,250,857.12	0.44%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$416,371.94	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$299,920.00	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$450,402.54	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$3,284,169.00	1.15%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$260,865.13	0.09%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$371,451.97	0.13%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$229,251.00	0.08%	0	$0.00	NA	0
		AMERICAN BANK, NA	1	$224,668.53	0.08%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$335,505.00	0.12%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$236,650.85	0.08%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$2,140,641.73	0.75%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$509,000.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$416,371.93	0.15%	0	$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$209,740.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$245,360.65	0.09%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$333,925.00	0.12%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	5	$1,416,208.85	0.49%	0	$0.00	NA	0
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	$399,410.71	0.14%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$223,670.00	0.08%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$182,605.66	0.06%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$269,593.34	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,245.79	0.12%	0	$0.00	NA	0
	ARLINGTON BANK (THE)	1	$202,500.00	0.07%	0	$0.00	NA	0
	ARMSTRONG BANK	2	$496,400.00	0.17%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$343,867.66	0.12%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	$1,147,798.77	0.4%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$234,197.40	0.08%	0	$0.00	NA	0
	AUSTOM CAPITAL MORTGAGE INC	1	$329,513.84	0.11%	0	$0.00	NA	0
	AVENUE BANK	1	$271,599.29	0.09%	0	$0.00	NA	0
	BANK 34, A CORPORATION	1	$271,250.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	$784,828.32	0.27%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$211,687.68	0.07%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$191,700.00	0.07%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	2	$451,700.00	0.16%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	$706,757.26	0.25%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$350,000.00	0.12%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	5	$1,570,390.38	0.55%	0	$0.00	NA	0
	BANKPLUS, A CORPORAITON	1	$288,000.00	0.1%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	2	$569,160.27	0.2%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$299,952.00	0.1%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,125,684.91	0.74%	0	$0.00	NA	0
		1	$287,575.72	0.1%	0	$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP CORPORATION							
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$229,000.00	0.08%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$350,000.00	0.12%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$365,000.00	0.13%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,223,282.66	0.43%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$206,695.04	0.07%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	11	$3,248,104.01	1.13%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$190,000.00	0.07%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,450.48	0.14%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$366,913.97	0.13%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	$343,981.84	0.12%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL# 00816	1	$323,043.81	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,158,904.63	0.4%	0	$0.00	NA	0
	CAROLINA BANK	1	$270,791.53	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$252,750.00	0.09%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$697,252.15	0.24%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$158,650.00	0.06%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	$289,972.18	0.1%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$298,759.21	0.1%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$182,400.00	0.06%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,085,111.59	0.38%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$380,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$292,943.00	0.1%	0	$0.00	NA	0
	CORE BANK	1	$416,385.67	0.15%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	$463,000.00	0.16%	0	$0.00	NA	0
		1	$281,200.00	0.1%	0	$0.00	NA	0

	CORNERSTONE BANK, A CORPORATION							
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$261,248.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$205,000.00	0.07%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$299,558.04	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$761,479.14	0.27%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,803.58	0.09%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$316,333.29	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$239,952.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	$3,947,747.54	1.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	$223,638.03	0.08%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$379,440.18	0.13%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$400,658.87	0.14%	0	$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	$490,000.00	0.17%	0	$0.00	NA	0
	ENTERPRISE BANK	2	$646,254.19	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$300,050.00	0.1%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$366,946.48	0.13%	0	$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$354,933.61	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	$650,371.94	0.23%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$298,800.00	0.1%	0	$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$391,500.00	0.14%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$184,222.11	0.06%	0	$0.00	NA	0
	ETHOS LENDING LLC	2	$809,678.26	0.28%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,385,180.94	0.83%	0	$0.00	NA	0
	ETHOS LENDING LLC A LLC	1	$617,125.60	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$234,000.00	0.08%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$217,500.00	0.08%	0	$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0

	F&M BANK, A BANKING CORPORATION	1	$285,936.14	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$267,300.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,391.88	0.09%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$213,600.00	0.07%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$213,435.10	0.07%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$227,600.00	0.08%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	$2,026,513.77	0.71%	0	$0.00	NA	0
	FIRST BANK	1	$233,455.56	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	$311,530.08	0.11%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	$338,301.87	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$207,693.57	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	$349,472.85	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$635,385.67	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$346,289.10	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$326,877.73	0.11%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,835.75	0.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$331,011.63	0.12%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,179,647.96	0.41%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$518,500.00	0.18%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$371,839.11	0.13%	0	$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	$274,686.96	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$242,754.81	0.08%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	4	$1,064,009.71	0.37%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	7	$2,030,809.18	0.71%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$264,201.47	0.09%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$454,549.65	0.16%	0	$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$687,937.01	0.24%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$310,000.00	0.11%	0	$0.00	NA	0
		1	$152,769.56	0.05%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	GREENTREE MORTGAGE COMPANY LP	1	$417,000.00	0.15%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$250,000.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$611,118.22	0.21%	0	$0.00	NA	0
	HERITAGE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$207,187.48	0.07%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, CORPORATION	1	$307,945.67	0.11%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$919,532.96	0.32%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$284,580.13	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$491,075.48	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$215,715.07	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$253,176.80	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	$173,741.93	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,664,717.64	0.58%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	$214,683.26	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$245,000.00	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$335,000.00	0.12%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$360,373.31	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$850,084.39	0.3%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$163,000.00	0.06%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$459,322.33	0.16%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$981,475.40	0.34%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$929,750.20	0.32%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$113,776.13	0.04%	0	$0.00	NA	0
		1	$300,000.00	0.1%	0	$0.00	NA	0

	INLAND BANK + TRUST A CORPORATION							
	INLANTA MORTGAGE, INC	1	$244,000.00	0.09%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$449,323.52	0.16%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	21	$6,662,320.05	2.32%	0	$0.00	NA	0
	INTERFRIST MORTGAGE COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	4	$960,759.16	0.34%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	1	$404,000.00	0.14%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$530,000.00	0.18%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	$844,650.00	0.29%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$217,279.43	0.08%	0	$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$240,000.00	0.08%	0	$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$319,528.57	0.11%	0	$0.00	NA	0
	LAKELAND BANK A CORP	1	$248,000.00	0.09%	0	$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	$248,900.00	0.09%	0	$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	$397,500.40	0.14%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	$625,000.00	0.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$564,185.93	0.2%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	$1,567,737.92	0.55%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,069,300.00	0.37%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$215,362.55	0.08%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$313,038.15	0.11%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$364,800.00	0.13%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$385,000.00	0.13%	0	$0.00	NA	0
	M + T BANK	1	$323,712.72	0.11%	0	$0.00	NA	0
	M + T BANK A CORPORATION	1	$283,581.61	0.1%	0	$0.00	NA	0
	M/I FINANCIAL LLC	2	$478,569.77	0.17%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	11	$3,279,997.99	1.14%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,499.11	0.12%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	3	$977,472.85	0.34%	0	$0.00	NA	0
		1	$412,464.75	0.14%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION							
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$215,674.67	0.08%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$371,451.97	0.13%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$659,350.12	0.23%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CA CORP	1	$250,000.00	0.09%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$277,581.29	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$405,000.00	0.14%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$289,563.21	0.1%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$209,690.62	0.07%	0	$0.00	NA	0
	MONARCH BANK	1	$416,385.67	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$255,215.03	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$136,557.25	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$721,608.13	0.25%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$284,580.13	0.1%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS 411151	1	$212,686.21	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$375,443.08	0.13%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$240,000.00	0.08%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$624,578.51	0.22%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	$464,314.96	0.16%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	$318,140.90	0.11%	0	$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	$649,042.42	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$249,481.91	0.09%	0	$0.00	NA	0

	ON Q FINANCIAL INC	2	$994,666.48	0.35%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$792,331.01	0.28%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$269,053.05	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$359,469.65	0.13%	0	$0.00	NA	0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$263,611.07	0.09%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$590,750.00	0.21%	0	$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	$416,385.67	0.15%	0	$0.00	NA	0
	PEGASUS BANK	1	$324,000.00	0.11%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$247,634.64	0.09%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	$321,100.00	0.11%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$892,623.96	0.31%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$283,979.02	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,852,530.97	0.65%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	$237,150.12	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$493,337.51	0.17%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$686,392.31	0.24%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$296,352.97	0.1%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$679,500.00	0.24%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	$569,616.96	0.2%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$359,716.00	0.13%	0	$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$207,743.49	0.07%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$285,000.00	0.1%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$360,000.00	0.13%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$308,400.00	0.11%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$263,710.92	0.09%	0	$0.00	NA	0
		2	$473,995.75	0.17%	0	$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,104.69	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,800.00	0.07%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,097,927.84	0.38%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	3	$740,383.20	0.26%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$223,662.62	0.08%	0	$0.00	NA	0
	PROSPERITY BANK	7	$2,152,466.76	0.75%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$254,600.00	0.09%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$290,000.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,060.96	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$720,462.04	0.25%	0	$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	$248,624.97	0.09%	0	$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	2	$730,921.63	0.25%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$275,000.00	0.1%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$540,876.68	0.19%	0	$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$194,706.30	0.07%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$257,000.00	0.09%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$398,611.89	0.14%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$548,208.99	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$350,471.33	0.12%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$416,371.93	0.15%	0	$0.00	NA	0
	SHEA MORTGAGE, INC A CA CORP	1	$499,279.59	0.17%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$260,780.00	0.09%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$409,879.53	0.14%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	0.15%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$364,462.28	0.13%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$459,322.33	0.16%	0	$0.00	NA	0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$234,152.53	0.08%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$300,606.49	0.1%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$204,800.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$359,457.78	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$1,124,621.43	0.39%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$236,850.56	0.08%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,454,566.23	0.51%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$303,803.77	0.11%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$335,493.93	0.12%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$204,282.97	0.07%	0	$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	$377,430.67	0.13%	0	$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$325,000.00	0.11%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	2	$623,230.49	0.22%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$389,425.46	0.14%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA JP,E TEA, ,PRTGAGE	1	$343,493.21	0.12%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$309,243.75	0.11%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	$576,516.79	0.2%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$304,060.00	0.11%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$345,090.86	0.12%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	$209,950.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$285,000.00	0.1%	0	$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$498,281.03	0.17%	0	$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$279,587.51	0.1%	0	$0.00	NA	0
	UNITED SAVINGS BANK	1	$256,503.00	0.09%	0	$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	$412,000.00	0.14%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$905,698.47	0.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	$633,326.52	0.22%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$665,373.57	0.23%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$393,669.18	0.14%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$320,000.00	0.11%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$452,000.00	0.16%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$299,747.85	0.1%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$287,000.00	0.1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	429	$128,948,536.86	44.96%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$668,966.38	0.23%	0	$0.00	NA	0
		WESTBURY BANK A CORPORATION	3	$670,500.00	0.23%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$343,481.88	0.12%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$399,410.72	0.14%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$506,636.11	0.18%	0	$0.00	NA	0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$403,715.03	0.08%	0	$0.00	NA	0
Total			**946**	**$286,790,346.84**	**100%**	**0**	**$0.00**		**0**
3140E0EW1		1ST PRIORITY MORTGAGE, INC	1	$68,398.49	0.6%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$68,765.98	0.6%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$77,890.10	0.68%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$151,890.54	1.33%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	$79,887.28	0.7%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$67,402.74	0.59%	0	$0.00	NA	0
		AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	$74,000.00	0.65%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$48,800.00	0.43%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE INC	1	$79,884.73	0.7%	0	$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	$59,915.46	0.53%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$84,031.43	0.74%	0	$0.00	NA	0
	CADENCE BANK, N.A	1	$69,896.87	0.61%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$81,000.00	0.71%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$69,901.38	0.61%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$83,881.64	0.74%	0	$0.00	NA	0
	CITY BANK DA CITY BANK MORTGAGE	1	$70,693.36	0.62%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$75,488.63	0.66%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$79,884.74	0.7%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$50,000.00	0.44%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$82,333.83	0.72%	0	$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	$56,170.73	0.49%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$77,175.00	0.68%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$83,881.64	0.74%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$66,400.00	0.58%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	$434,836.68	3.81%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$79,884.73	0.7%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$79,884.72	0.7%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$75,000.00	0.66%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$77,000.00	0.67%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$59,909.63	0.53%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$79,882.14	0.7%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$44,933.70	0.39%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$42,625.00	0.37%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$63,909.82	0.56%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$64,706.63	0.57%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$65,000.00	0.57%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$66,945.54	0.59%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$75,888.04	0.67%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	$234,010.00	2.05%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$49,926.33	0.44%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$74,584.77	0.65%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	$75,000.00	0.66%	0	$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$70,000.00	0.61%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$59,913.55	0.53%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$271,404.70	2.38%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	$57,000.00	0.5%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$157,890.06	1.38%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$59,600.00	0.52%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$83,500.00	0.73%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$84,877.53	0.74%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$59,915.46	0.53%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$81,200.00	0.71%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$78,644.03	0.69%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	$60,015.32	0.53%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$55,100.00	0.48%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$81,485.03	0.71%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$60,500.00	0.53%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$76,329.86	0.67%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$79,884.74	0.7%	0	$0.00	NA	0

	PARAGON HOME LOANS INC	1	$69,726.61	0.61%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$159,692.13	1.4%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$181,475.27	1.59%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$72,000.00	0.63%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$69,402.07	0.61%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	$128,219.09	1.12%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$62,012.49	0.54%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$78,888.69	0.69%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$73,055.00	0.64%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	$61,566.17	0.54%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$55,600.00	0.49%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$57,433.74	0.5%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$67,904.19	0.6%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	$49,929.56	0.44%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$53,920.44	0.47%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$74,891.94	0.66%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$84,000.00	0.74%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$70,200.00	0.62%	0	$0.00	NA	0
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	$73,950.00	0.65%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$64,278.38	0.56%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.74%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$64,908.41	0.57%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$67,904.19	0.6%	0	$0.00	NA	0
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	$61,513.21	0.54%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$57,600.00	0.5%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	56	$3,970,749.97	34.8%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$78,389.39	0.69%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE	1	$79,884.74	0.7%	0	$0.00	NA	0

		CENTER, INC							
		WESTBURY BANK A CORPORATION	1	$40,000.00	0.35%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$57,718.42	0.51%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	3	$211,005.58	1.82%	0	$0.00	NA	0
Total			**164**	**$11,410,582.26**	**100%**	**0**	**$0.00**		**0**
3140E0EX9		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$116,000.00	3.57%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$244,087.53	7.52%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$143,000.00	4.4%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$133,748.25	4.12%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$143,961.99	4.43%	0	$0.00	NA	0
		EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	$142,285.37	4.38%	0	$0.00	NA	0
		EAGLE BANK + TRUST COMPANY AN AR CORP	1	$111,653.57	3.44%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$148,450.76	4.57%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	$127,807.21	3.94%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$141,786.13	4.37%	0	$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$140,388.23	4.32%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$144,282.36	4.44%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$134,182.84	4.13%	0	$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK	1	$140,000.00	4.31%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$138,550.00	4.27%	0	$0.00	NA	0
		PROGRESS BANK + TRUST	1	$134,796.67	4.15%	0	$0.00	NA	0
		PROGRESS BANK AND TRUST	1	$147,277.84	4.54%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$143,386.07	4.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$532,251.00	16.39%	0	$0.00	NA	0
		WESTBURY BANK, A CORPORATION	1	$138,700.00	4.29%	0	$0.00	NA	0
Total			**24**	**$3,246,595.82**	**100%**	**0**	**$0.00**		**0**
3140E0EY7		APEX HOME LOANS, INC	1	$516,787.02	1.62%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$435,000.00	1.36%	0	$0.00	NA	0

		FIRST PRIORITY FINANCIAL, INC	1	$624,638.23	1.96%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$508,798.04	1.6%	0	$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$575,206.43	1.8%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$623,889.27	1.96%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$552,288.04	1.73%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$480,000.00	1.5%	0	$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$543,250.52	1.7%	0	$0.00	NA	0
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$575,206.43	1.8%	0	$0.00	NA	0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$509,297.36	1.6%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$591,184.39	1.85%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$512,000.00	1.61%	0	$0.00	NA	0
		PREMIER LENDING, INC. A CORP	1	$505,000.00	1.58%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$554,235.36	1.74%	0	$0.00	NA	0
		RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	$575,000.00	1.8%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	2	$973,000.00	3.05%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$438,074.48	1.37%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$624,638.23	1.96%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$617,947.46	1.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	41	$20,563,136.85	64.47%	0	$0.00	NA	0
Total			**62**	**$31,898,578.11**	**100%**	**0**	**$0.00**		**0**
3140E0EZ4		A1 MORTGAGE GROUP, LLC	1	$168,577.20	0.23%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$171,788.51	0.23%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATIONA NEW JERSEY CORPORATION	1	$159,848.63	0.22%	0	$0.00	NA	0
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	$167,546.59	0.23%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$158,790.62	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$169,271.68	0.23%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$151,813.10	0.21%	0	$0.00	NA	0
			2	$323,958.28	0.44%	0	$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$156,000.00	0.21%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$173,765.61	0.24%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,054.02	0.21%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	$162,000.00	0.22%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$163,584.30	0.22%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$165,600.00	0.23%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	$160,797.44	0.22%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$317,261.10	0.43%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,366.50	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$172,500.00	0.24%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$164,350.00	0.22%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$159,385.01	0.22%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$171,384.10	0.23%	0	$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$164,787.61	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$151,799.84	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$316,887.29	0.43%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$328,466.96	0.45%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$162,012.71	0.22%	0	$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	$164,870.60	0.22%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$502,422.69	0.69%	0	$0.00	NA	0
		2	$312,540.62	0.43%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING							
	ASSURANCE FINANCIAL GROUP, LLC	1	$158,870.52	0.22%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	$314,389.83	0.43%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$162,776.13	0.22%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$166,040.83	0.23%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$171,000.00	0.23%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$156,997.65	0.21%	0	$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	$164,500.00	0.22%	0	$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$151,899.70	0.21%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$161,000.00	0.22%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$336,000.00	0.46%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,250.00	0.22%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$338,939.88	0.46%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$150,915.48	0.21%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$155,789.86	0.21%	0	$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	$163,956.30	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$334,831.11	0.46%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,398.12	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$331,402.06	0.45%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$167,920.00	0.23%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$168,750.00	0.23%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$170,899.73	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$171,500.00	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$316,345.66	0.43%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$161,405.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$163,179.90	0.22%	0	$0.00	NA	0

	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$155,600.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$164,927.54	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$332,289.85	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$496,284.80	0.68%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,797.20	0.21%	0	$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$154,847.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$158,106.74	0.22%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$167,773.70	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$156,548.23	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$161,292.10	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$160,333.02	0.22%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$162,190.96	0.22%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$162,000.00	0.22%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$168,000.00	0.23%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$162,345.93	0.22%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$170,769.65	0.23%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$157,401.71	0.21%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$171,546.15	0.23%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	$164,128.61	0.22%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$150,301.81	0.2%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$171,768.31	0.23%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	$162,186.14	0.22%	0	$0.00	NA	0

	CAROLINA CORP							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$312,342.58	0.43%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$162,994.67	0.22%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$150,855.56	0.21%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$163,714.12	0.22%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$168,000.00	0.23%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$166,775.04	0.23%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$165,576.66	0.23%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$154,791.21	0.21%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$150,640.84	0.21%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$153,185.45	0.21%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$321,600.00	0.44%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,800.52	0.24%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$167,773.70	0.23%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$156,300.00	0.21%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$159,784.47	0.22%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,000.00	0.21%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$159,600.00	0.22%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$164,700.00	0.22%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$160,000.00	0.22%	0	$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	$154,600.74	0.21%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$315,920.00	0.43%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$151,808.77	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$170,779.88	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$166,700.00	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$171,773.50	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$152,807.50	0.21%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$167,923.50	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$174,180.58	0.24%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$324,482.45	0.44%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$159,385.01	0.22%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$308,627.97	0.42%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$318,248.67	0.43%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$170,689.97	0.23%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$151,795.26	0.21%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$151,804.34	0.21%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$155,800.00	0.21%	0	$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$155,789.86	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$155,000.00	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$152,957.68	0.21%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$162,989.92	0.22%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$156,548.23	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$671,294.31	0.92%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$164,138.44	0.22%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$780,183.84	1.06%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$155,200.00	0.21%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$347,381.43	0.47%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$174,213.09	0.24%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION	1	$171,783.60	0.23%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$162,000.00	0.22%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$153,750.00	0.21%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$169,100.00	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$640,174.47	0.87%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$161,000.00	0.22%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$173,171.66	0.24%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$172,660.00	0.24%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$166,250.00	0.23%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$328,905.00	0.45%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$164,350.00	0.22%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$157,306.34	0.21%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$172,292.73	0.23%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$171,458.73	0.23%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$169,071.18	0.23%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$324,320.00	0.44%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$159,784.47	0.22%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$173,386.54	0.24%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$151,598.93	0.21%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$318,857.75	0.43%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$161,781.78	0.22%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$330,547.24	0.45%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$164,787.60	0.22%	0	$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$156,543.58	0.21%	0	$0.00	NA	0
	WALLICK + VOLK, INC	2	$331,513.02	0.45%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$157,301.57	0.21%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$165,600.00	0.23%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$172,987.04	0.24%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$157,292.60	0.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	259	$41,831,064.53	57.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$171,000.00	0.23%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$152,000.00	0.21%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,984.99	0.27%	0	$0.00	NA	0
Total			**453**	**$73,327,913.33**	**100%**	**0**	**$0.00**		**0**
3140E0FA8		1ST CAPITAL MORTGAGE LLC	1	$73,869.52	0.39%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$62,338.81	0.33%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.4%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$79,816.08	0.42%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,250.00	0.44%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$67,753.85	0.36%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$62,000.00	0.33%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$80,898.09	0.43%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$47,861.08	0.25%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	$83,894.32	0.44%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$72,666.55	0.39%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$67,049.06	0.36%	0	$0.00	NA	0
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$70,311.42	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$77,504.58	0.41%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$72,209.03	0.38%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$78,000.00	0.41%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$61,601.29	0.33%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	$39,200.00	0.21%	0	$0.00	NA	0
	CENTENNIAL BANK A CORP	1	$66,320.22	0.35%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$74,232.74	0.39%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$74,400.00	0.39%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$75,904.38	0.4%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$33,711.29	0.18%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,400.00	0.29%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	$140,826.63	0.75%	0	$0.00	NA	0
	F+M BANK A BANKING CORP	1	$63,921.31	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$72,008.38	0.38%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$74,232.75	0.39%	0	$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	$31,393.63	0.17%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$58,333.01	0.31%	0	$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$55,875.00	0.3%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$55,935.77	0.3%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$143,732.57	0.76%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$55,920.00	0.3%	0	$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,924.86	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$106,352.78	0.56%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$80,000.00	0.42%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$58,434.45	0.31%	0	$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	$74,896.87	0.4%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	$115,044.74	0.61%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$49,600.00	0.26%	0	$0.00	NA	0

	INLAND BANK + TRUST, A CORPORATION	1	$30,750.00	0.16%	0	$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	$69,258.92	0.37%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	$80,698.34	0.43%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$80,000.00	0.42%	0	$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	$56,000.00	0.3%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	$81,260.00	0.43%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$58,053.53	0.31%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$56,179.22	0.3%	0	$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	$47,946.21	0.25%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$60,800.00	0.32%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$70,126.77	0.37%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	$55,858.81	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$113,468.47	0.6%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	$55,929.55	0.3%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$144,298.21	0.77%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	$59,929.56	0.32%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$37,197.27	0.2%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$84,893.06	0.45%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	$70,411.30	0.37%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$127,399.61	0.68%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$63,921.31	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$133,978.11	0.71%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$19,977.06	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$41,200.44	0.22%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$47,350.62	0.25%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$38,800.00	0.21%	0	$0.00	NA	0

		PRESIDENTIAL BANK F.S.B	1	$83,903.64	0.44%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$74,606.01	0.4%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$420,023.73	2.23%	0	$0.00	NA	0
		PULASKI BANK, N.A	2	$157,415.08	0.83%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$38,501.49	0.2%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$59,848.72	0.32%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$39,910.15	0.21%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$77,862.06	0.41%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$63,919.48	0.34%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	$81,677.22	0.43%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$59,931.18	0.32%	0	$0.00	NA	0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$68,166.09	0.36%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$67,122.92	0.36%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$71,920.00	0.38%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$74,905.63	0.4%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$72,658.47	0.39%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$217,739.93	1.15%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	209	$12,303,614.61	65.25%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$53,500.00	0.28%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$49,000.00	0.26%	0	$0.00	NA	0
Total			**313**	**$18,857,537.84**	**100%**	**0**	**$0.00**		**0**
3140E0FB6		1ST MARINER BANK A BANKING CORPORATION	1	$371,450.00	0.45%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$349,505.00	0.42%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$270,829.93	0.33%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$208,683.95	0.25%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$236,792.63	0.29%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$326,743.62	0.39%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$202,101.20	0.24%	0	$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$196,156.52	0.24%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$313,586.00	0.38%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,921.31	0.31%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$313,500.00	0.38%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,552,855.93	1.87%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$721,543.38	0.87%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$360,047.45	0.43%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$370,500.00	0.45%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$327,655.00	0.39%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$656,723.73	0.79%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$193,639.67	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,390,047.58	1.67%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	$424,137.96	0.51%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$239,952.73	0.29%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$406,802.18	0.49%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$615,486.00	0.74%	0	$0.00	NA	0
	BAY BANK, FSB A MD CORP	1	$303,540.69	0.37%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$179,219.01	0.22%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$387,522.92	0.47%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$298,873.50	0.36%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$237,500.00	0.29%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$203,300.00	0.24%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$365,750.00	0.44%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$332,081.67	0.4%	0	$0.00	NA	0

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$188,100.00	0.23%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$199,500.00	0.24%	0	$0.00	NA	0
	CORE BANK	1	$215,378.68	0.26%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$196,650.00	0.24%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$675,831.09	0.81%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$474,140.00	0.57%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$398,486.39	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$294,405.00	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$879,971.95	1.06%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	$2,333,457.77	2.81%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$353,594.26	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$194,750.00	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$199,237.29	0.24%	0	$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	$331,622.64	0.4%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$282,627.33	0.34%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$224,379.13	0.27%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$227,525.00	0.27%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$403,218.32	0.49%	0	$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$242,886.94	0.29%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$284,624.70	0.34%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$292,223.36	0.35%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$251,425.94	0.3%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$281,795.01	0.34%	0	$0.00	NA	0
		1	$184,775.00	0.22%	0	$0.00	NA	0

	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY							
	INLANTA MORTGAGE INC	1	$261,250.00	0.31%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$354,368.25	0.43%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$193,903.00	0.23%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$287,550.00	0.35%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$370,500.00	0.45%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$251,790.03	0.3%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	$416,463.22	0.5%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$339,052.93	0.41%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,740.20	0.43%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$356,250.00	0.43%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$363,161.67	0.44%	0	$0.00	NA	0
	MCS MORTGAGE BANKS, INC., A CORPORATION	1	$368,146.78	0.44%	0	$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	$407,974.16	0.49%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$491,894.23	0.59%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$412,730.07	0.5%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$294,405.00	0.35%	0	$0.00	NA	0
	MONARCH BANK	1	$377,346.21	0.45%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$408,500.00	0.49%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$365,229.26	0.44%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$274,567.96	0.33%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	0.21%	0	$0.00	NA	0
		1	$242,250.00	0.29%	0	$0.00	NA	0

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY							
	NORTH AMERICAN SAVINGS BANK, FSB	1	$281,803.07	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$213,474.85	0.26%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$221,966.91	0.27%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$270,409.36	0.33%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$578,393.23	0.7%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$716,619.66	0.86%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$361,494.62	0.44%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$180,272.90	0.22%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$227,905.00	0.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$298,371.44	0.36%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$196,391.03	0.24%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$179,313.56	0.22%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$411,781.27	0.5%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$223,250.00	0.27%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,463,247.84	1.76%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,572,346.87	3.1%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$328,951.02	0.4%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$284,624.70	0.34%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$209,103.11	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$561,659.40	0.68%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$387,522.92	0.47%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	$210,156.00	0.25%	0	$0.00	NA	0

		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	$239,288.56	0.29%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$605,468.74	0.73%	0	$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$336,825.69	0.41%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$303,608.69	0.37%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	$364,705.00	0.44%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$242,155.00	0.29%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	3	$805,650.00	0.97%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$211,375.00	0.25%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$219,856.90	0.26%	0	$0.00	NA	0
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$289,377.02	0.35%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$222,819.30	0.27%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$184,300.00	0.22%	0	$0.00	NA	0
		UNITY BANK A NJ BANKING CORPORATION	1	$371,920.63	0.45%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$374,682.08	0.45%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$488,492.89	0.59%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$259,640.35	0.31%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$208,730.97	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$217,550.00	0.26%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,604.88	0.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	129	$35,678,921.94	42.95%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$203,981.03	0.25%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$320,656.71	0.39%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,799.03	0.24%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$243,359.11	0.29%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$261,250.00	0.3%	0	$0.00	NA	0
Total			**300**	**$83,062,906.61**	**100%**	**0**	**$0.00**		**0**

3140E0FC4		A1 MORTGAGE GROUP, LLC	1	$181,171.77	0.09%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$225,000.00	0.11%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$263,667.85	0.12%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$208,400.00	0.1%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,523.72	0.17%	0	$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$502,866.53	0.24%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$377,600.00	0.18%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$213,164.18	0.1%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$231,401.58	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	$416,475.35	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$287,000.00	0.13%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$246,589.36	0.12%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$294,620.27	0.14%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$835,428.95	0.39%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$223,000.00	0.1%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$370,761.11	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$1,825,899.34	0.86%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$416,475.35	0.2%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	$320,000.00	0.15%	0	$0.00	NA	0
	AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	$228,000.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$403,491.71	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$271,200.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,035,657.44	0.49%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$215,728.24	0.1%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$532,159.83	0.25%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$685,000.00	0.32%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$219,737.26	0.1%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$211,720.83	0.1%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$498,342.89	0.23%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$354,532.52	0.17%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$817,557.46	0.38%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$326,930.68	0.15%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$178,669.71	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$465,400.00	0.22%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$411,493.41	0.19%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$312,587.82	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$847,318.42	0.4%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$413,421.14	0.19%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$230,695.81	0.11%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$335,000.00	0.16%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	$322,084.87	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$305,597.04	0.14%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$409,257.04	0.19%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$263,268.36	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$202,133.46	0.09%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$210,335.03	0.1%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$384,000.00	0.18%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$369,534.48	0.17%	0	$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	$310,000.00	0.15%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	$291,615.48	0.14%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$416,475.35	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$249,300.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$695,910.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$328,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$864,448.79	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	$219,117.58	0.1%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$301,000.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$211,221.49	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$303,497.06	0.14%	0	$0.00	NA	0
	FFC MORTGAGE CORP	1	$560,261.25	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$815,674.31	0.38%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$426,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$261,670.36	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$276,019.76	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$303,200.00	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$624,676.31	0.29%	0	$0.00	NA	0

	CORPORATION							
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$386,976.20	0.18%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$379,609.00	0.18%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$239,683.96	0.11%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$236,327.29	0.11%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$415,071.64	0.19%	0	$0.00	NA	0
	GEENPATH LENDING LLC	1	$227,331.99	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$588,705.92	0.28%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	$2,066,469.39	0.97%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$389,000.00	0.18%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$552,296.46	0.26%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	$276,851.24	0.13%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$311,250.00	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$295,084.35	0.14%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$239,698.05	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$276,843.18	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$227,706.51	0.11%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$798,769.96	0.37%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$292,813.90	0.14%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	$499,712.25	0.23%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	$260,000.00	0.12%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$716,500.00	0.34%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$524,316.95	0.25%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,487.26	0.2%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$286,514.07	0.13%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$323,573.34	0.15%	0	$0.00	NA	0

	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$201,739.98	0.09%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$414,840.47	0.19%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$249,271.31	0.12%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	$488,955.27	0.23%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$262,321.60	0.12%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$367,248.80	0.17%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$320,377.55	0.15%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,507.43	0.15%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$310,100.31	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$201,660.08	0.09%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$229,703.93	0.11%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$228,921.37	0.11%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$223,705.02	0.1%	0	$0.00	NA	0
	MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	$258,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$294,300.00	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$516,134.49	0.24%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$611,203.14	0.29%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$347,000.00	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$275,652.75	0.13%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$212,238.71	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$189,500.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL INC	5	$1,421,505.12	0.67%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$416,463.22	0.2%	0	$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$347,562.17	0.16%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$559,245.67	0.26%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$544,282.32	0.26%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$330,000.00	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$214,916.61	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	$346,945.95	0.16%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$447,887.90	0.21%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$494,532.96	0.23%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$393,243.15	0.18%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$252,875.34	0.12%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$835,526.97	0.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$858,571.31	0.4%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$223,039.82	0.1%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$1,308,734.19	0.61%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$400,000.00	0.19%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$3,010,336.71	1.41%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	$205,740.83	0.1%	0	$0.00	NA	0
	QUONTIC BANK	2	$567,436.71	0.27%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$369,600.00	0.17%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$284,609.65	0.13%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$220,000.00	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$349,559.65	0.16%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$232,022.94	0.11%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$191,504.74	0.09%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$191,003.82	0.09%	0	$0.00	NA	0
		1	$385,752.81	0.18%	0	$0.00	NA	0

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN							
	ROYAL UNITED MORTGAGE LLC	1	$326,778.82	0.15%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$237,399.94	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$821,432.48	0.39%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$207,563.53	0.1%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$212,482.34	0.1%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$240,000.00	0.11%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$203,731.36	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,509,276.01	0.71%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$271,641.82	0.13%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$650,585.19	0.31%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$220,515.78	0.1%	0	$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$241,196.15	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$1,098,678.29	0.52%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$249,790.33	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$344,545.69	0.16%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$347,005.61	0.16%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$207,475.57	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$219,429.86	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$270,651.15	0.13%	0	$0.00	NA	0
	UNITED MORTGAGE CORP	1	$206,739.56	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$1,690,017.14	0.79%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$676,859.26	0.32%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$708,150.00	0.33%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$224,723.34	0.11%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$332,390.80	0.16%	0	$0.00	NA	0
	WALLICK + VOLK, INC	5	$1,510,090.94	0.71%	0	$0.00	NA	0

		WALLICK AND VOLK, INC	1	$256,669.18	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	1	$197,745.13	0.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$895,064.99	0.42%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	442	$136,459,539.15	64.04%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$359,112.90	0.17%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$438,926.65	0.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$252,000.00	0.13%	0	$0.00	NA	0
Total			**690**	**$213,085,048.54**	**100%**	**0**	**$0.00**		**0**
3140E0FD2		1STBANCORP MORTGAGE OHIO CORPORATION	1	$70,300.00	0.22%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$67,411.12	0.21%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$62,500.00	0.19%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$80,800.00	0.25%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$63,817.74	0.2%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$59,920.99	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$74,205.00	0.23%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$84,266.75	0.26%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP A CORP	2	$120,878.95	0.37%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$52,800.00	0.16%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$31,957.86	0.1%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	$68,100.00	0.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$65,600.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$47,457.00	0.15%	0	$0.00	NA	0
			1	$69,200.00	0.21%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$71,900.80	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	$81,869.48	0.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$70,313.98	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$82,538.67	0.25%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$65,835.00	0.2%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,514.26	0.21%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$85,000.00	0.26%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$64,000.00	0.2%	0	$0.00	NA	0
	ARTMSTRONG BANK	1	$71,900.00	0.22%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	$136,445.00	0.42%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$79,173.21	0.24%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$53,738.24	0.17%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$149,650.00	0.46%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$64,600.00	0.2%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$79,011.00	0.24%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$77,892.54	0.24%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$68,000.00	0.21%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$56,800.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$78,299.08	0.24%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$63,825.00	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$65,909.07	0.2%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$56,300.00	0.17%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	$74,254.29	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$190,581.37	0.59%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$73,898.04	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	$75,000.00	0.23%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$49,932.65	0.15%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$60,919.67	0.19%	0	$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	$123,069.86	0.38%	0	$0.00	NA	0
	FIDELITY BANK AN IA BANING CORP	1	$77,979.81	0.24%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$45,600.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$50,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$65,900.00	0.2%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	$66,750.00	0.21%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$81,492.54	0.25%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$136,563.90	0.42%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$39,948.51	0.12%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$57,921.87	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$73,525.47	0.23%	0	$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.2%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$68,704.21	0.21%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	0.21%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$79,779.17	0.25%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$73,333.82	0.23%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$43,940.73	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$103,703.80	0.32%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$47,938.21	0.15%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	$131,837.45	0.41%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$77,876.25	0.24%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$59,817.34	0.18%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$59,442.75	0.18%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSURI CORPORATION	1	$60,000.00	0.19%	0	$0.00	NA	0
		2	$124,040.59	0.38%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LOANDEPOT.COM, LLC	1	$59,920.99	0.19%	0	$0.00	NA	0
	M AND T BANK A CORPORATION	1	$48,000.00	0.15%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$74,896.68	0.23%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	$68,569.77	0.21%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$65,600.00	0.2%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$218,214.64	0.67%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$25,500.00	0.08%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$81,120.44	0.25%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$52,000.00	0.16%	0	$0.00	NA	0
	MIDWEST FAMILTY LENDING CORP	1	$77,500.11	0.24%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$49,932.65	0.15%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$67,906.31	0.21%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$57,920.09	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$136,941.50	0.42%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	$110,074.86	0.34%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$400,941.49	1.24%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$53,600.00	0.17%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$122,685.72	0.38%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$49,930.89	0.15%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$63,286.83	0.2%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$63,667.94	0.2%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$79,390.47	0.25%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	$66,907.69	0.21%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$64,600.00	0.2%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$82,412.00	0.25%	0	$0.00	NA	0
		1	$59,400.00	0.18%	0	$0.00	NA	0

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$50,781.50	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$51,530.49	0.16%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$55,200.00	0.17%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$54,750.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$130,872.95	0.4%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,555.76	0.23%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	$80,000.00	0.25%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$44,651.74	0.14%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$65,511.64	0.2%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$80,895.74	0.25%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$95,926.26	0.3%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$73,153.54	0.23%	0	$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	$82,406.81	0.25%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$112,000.23	0.35%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$358,687.11	1.11%	0	$0.00	NA	0
	PULASKI BANK NA	2	$104,527.57	0.32%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$62,054.29	0.19%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$50,000.00	0.15%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$83,800.00	0.26%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$68,400.00	0.21%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$79,700.00	0.25%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$74,896.67	0.23%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$74,896.67	0.23%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$85,000.00	0.26%	0	$0.00	NA	0

		RESMAC, INC., A CORPORATION	1	$75,000.00	0.23%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	$280,046.29	0.87%	0	$0.00	NA	0
		SC STATE FEDERAL CREDIT UNION	1	$75,895.29	0.23%	0	$0.00	NA	0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$79,889.78	0.25%	0	$0.00	NA	0
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$58,419.40	0.18%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$71,000.00	0.22%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	3	$205,732.51	0.64%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$69,649.05	0.22%	0	$0.00	NA	0
		THE DART BANK A MICHIGAN BANKING CORPORATION	2	$132,323.92	0.41%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC, A CORPORATION	1	$75,073.74	0.23%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$72,744.73	0.22%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	$84,888.07	0.26%	0	$0.00	NA	0
		TOP FLITE INC A MICHIGAN CORPORATION	1	$74,597.08	0.23%	0	$0.00	NA	0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,736.09	0.25%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$76,843.98	0.24%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$66,500.00	0.21%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$66,882.72	0.21%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$71,823.11	0.22%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	4	$211,365.10	0.65%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$24,718.14	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	318	$20,660,250.74	63.82%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$55,800.00	0.17%	0	$0.00	NA	0
		WESTBURY BANK, A CORPORATION	1	$81,265.39	0.25%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$50,000.00	0.15%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$61,664.93	0.2%	0	$0.00	NA	0
Total			**498**	**$32,374,713.14**	**100%**	**0**	**$0.00**		**0**
3140E0FE0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	$95,807.39	0.52%	0	$0.00	NA	0

		CORPORATION							
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$90,635.82	0.5%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.55%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$103,500.00	0.57%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$94,400.00	0.52%	0	$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$108,750.00	0.6%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$93,750.00	0.51%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$91,092.93	0.5%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$86,000.00	0.47%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$102,371.04	0.56%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$85,499.50	0.47%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$94,479.90	0.52%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$205,777.32	1.13%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$92,000.00	0.5%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$92,000.00	0.5%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$87,050.03	0.48%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	1	$89,886.77	0.49%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	$94,885.85	0.52%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$110,000.00	0.6%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$105,600.00	0.58%	0	$0.00	NA	0
		F AND M BANK A CORPORATION	1	$94,688.70	0.52%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$96,000.00	0.53%	0	$0.00	NA	0
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$95,879.22	0.53%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	$91,949.41	0.5%	0	$0.00	NA	0

	FIRST LENDERS MORTGAGE CORP	1	$105,869.67	0.58%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$94,167.38	0.52%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$86,303.95	0.47%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$99,624.50	0.55%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$95,784.77	0.52%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$99,877.04	0.55%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$94,289.16	0.52%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$94,300.00	0.52%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$107,200.00	0.59%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	$94,282.74	0.52%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	$99,150.00	0.54%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$86,250.00	0.47%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$96,716.51	0.53%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMP	1	$100,000.00	0.55%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	$183,401.64	1%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.54%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$93,750.00	0.51%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$96,000.00	0.53%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$107,068.19	0.59%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$107,250.00	0.59%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$104,000.00	0.57%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$107,100.00	0.59%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	0.54%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,074.14	0.59%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$104,867.89	0.57%	0	$0.00	NA	0

		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$98,400.00	0.54%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$201,476.61	1.1%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	7	$680,085.25	3.73%	0	$0.00	NA	0
		PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$103,372.74	0.57%	0	$0.00	NA	0
		PROSPERITY BANK	1	$97,879.11	0.54%	0	$0.00	NA	0
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$95,879.22	0.53%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$109,118.72	0.6%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$91,637.00	0.5%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$106,400.00	0.58%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	$90,000.00	0.49%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$101,477.92	0.56%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$89,147.63	0.49%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$99,877.04	0.55%	0	$0.00	NA	0
		WATERMARK CAPITAL INC A CA CORP	1	$107,876.12	0.59%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	110	$10,928,640.59	59.87%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$91,884.25	0.5%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$88,000.00	0.48%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$109,090.70	0.56%	0	$0.00	NA	0
Total			**185**	**$18,252,574.36**	**100%**	**0**	**$0.00**		**0**
3140E0FF7		ACOPIA, LLC A CORPORATION	1	$104,855.34	0.23%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$88,350.00	0.19%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	$105,925.00	0.23%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,179.73	0.19%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$104,359.24	0.23%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$107,920.00	0.23%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$101,470.00	0.22%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK	1	$89,600.00	0.19%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$97,500.00	0.21%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$109,452.36	0.24%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$95,897.70	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$104,760.00	0.23%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$99,362.92	0.22%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$206,365.29	0.45%	0	$0.00	NA	0
	ARLINGTON BANK	1	$97,425.00	0.21%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	$180,819.49	0.39%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$106,875.00	0.23%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$99,857.15	0.22%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	1	$109,848.45	0.24%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$101,175.00	0.22%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	$85,489.82	0.19%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$103,650.19	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$99,200.00	0.22%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	$191,625.46	0.42%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,878.76	0.2%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$97,864.98	0.21%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$106,305.95	0.23%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$104,025.00	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$288,917.56	0.63%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$109,988.00	0.24%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$90,250.00	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$108,800.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$106,400.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$217,102.84	0.47%	0	$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$104,861.73	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,717.67	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,110.50	0.22%	0	$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	$91,382.21	0.2%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$103,790.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$94,735.54	0.21%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$104,391.00	0.23%	0	$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	$105,596.97	0.23%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$103,725.59	0.23%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$195,741.89	0.42%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$107,851.20	0.23%	0	$0.00	NA	0
	GUARANTY BANK + TRUST NA	1	$96,063.42	0.21%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$88,787.00	0.19%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$92,722.07	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$103,859.90	0.23%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	$100,000.00	0.22%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$105,000.00	0.23%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,000.00	0.23%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$87,884.12	0.19%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$99,862.22	0.22%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$104,362.39	0.23%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,749.33	0.21%	0	$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	$90,275.45	0.2%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$88,386.08	0.19%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	$100,661.12	0.22%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$88,278.21	0.19%	0	$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	$98,719.83	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	$205,867.74	0.45%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$108,981.30	0.24%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$99,862.22	0.22%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,000.00	0.22%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,863.61	0.21%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$97,343.63	0.21%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$87,069.63	0.19%	0	$0.00	NA	0
	MERIT BANK A STATE BANK	1	$85,250.00	0.19%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$192,078.14	0.42%	0	$0.00	NA	0
	MIDWEST BANKCENTRE A CORP	1	$108,610.01	0.24%	0	$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$99,862.22	0.22%	0	$0.00	NA	0
	MORTGAGE 1 INC A MI CORP	1	$91,878.85	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$109,652.09	0.24%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	$104,362.39	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$99,862.23	0.22%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$181,884.15	0.39%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$105,633.00	0.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$102,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$104,760.00	0.23%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$86,400.00	0.19%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$192,182.90	0.42%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$101,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	$192,537.08	0.42%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	$104,800.00	0.23%	0	$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	$99,865.29	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$207,277.40	0.45%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$186,940.00	0.41%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$89,881.48	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$105,956.82	0.23%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	$88,550.00	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$99,736.12	0.22%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$87,279.58	0.19%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$195,545.27	0.42%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$207,716.74	0.45%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$396,162.22	0.86%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$205,872.34	0.45%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	$90,884.54	0.2%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$104,800.00	0.23%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$300,050.00	0.65%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$100,661.12	0.22%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$109,851.83	0.24%	0	$0.00	NA	0
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$98,400.00	0.21%	0	$0.00	NA	0
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$104,813.59	0.23%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$386,500.00	0.84%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$107,910.00	0.23%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$89,576.41	0.19%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$100,986.84	0.22%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$89,876.00	0.2%	0	$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	$212,855.34	0.46%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$86,280.96	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$101,715.88	0.22%	0	$0.00	NA	0

		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$101,600.00	0.22%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	3	$308,039.43	0.67%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$85,382.20	0.19%	0	$0.00	NA	0
		THE BANK OF COMMERCE A CORPORATION	2	$209,710.68	0.46%	0	$0.00	NA	0
		THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TREAM MORTGAGE	1	$109,610.00	0.24%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$94,500.00	0.21%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$190,537.13	0.41%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$99,862.22	0.22%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$85,482.07	0.19%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$103,057.82	0.22%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	$187,862.23	0.41%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$107,715.03	0.23%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$90,880.17	0.2%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$106,056.94	0.23%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP A CORP	1	$101,715.87	0.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$204,191.17	0.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	301	$29,595,592.95	64.26%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$91,878.85	0.2%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$109,543.75	0.24%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$89,919.00	0.06%	0	$0.00	NA	0
Total			**467**	**$46,057,836.14**	**100%**	**0**	**$0.00**		**0**
3140E0FG5		1ST CAPITAL MORTGAGE LLC	1	$141,413.53	0.09%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE INC	1	$111,242.08	0.07%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	$135,516.03	0.09%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	$144,133.56	0.09%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$121,600.00	0.08%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	4	$543,652.69	0.34%	0	$0.00	NA	0

	ALCOVA MORTGAGE LLC	1	$126,000.00	0.08%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$116,900.00	0.07%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$139,807.11	0.09%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$130,912.26	0.08%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$140,406.29	0.09%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$398,114.57	0.25%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$131,822.19	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$247,105.75	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$114,475.06	0.07%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	$243,663.84	0.15%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$419,958.65	0.27%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$121,332.60	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	$135,828.89	0.09%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$129,686.98	0.08%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	$134,658.22	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$515,051.85	0.33%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$124,827.79	0.08%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$119,849.02	0.08%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$124,787.09	0.08%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	$115,500.00	0.07%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	$279,100.00	0.18%	0	$0.00	NA	0
		1	$114,855.32	0.07%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$419,316.04	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$131,920.00	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$705,533.69	0.45%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$524,017.07	0.33%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$143,810.37	0.09%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,400.00	0.09%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$128,034.97	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,773.61	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$140,187.59	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,700.00	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$132,828.79	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGE	1	$146,960.00	0.09%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$142,811.69	0.09%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	$229,047.11	0.15%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	$249,442.73	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$132,816.76	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$116,100.00	0.07%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	$121,250.00	0.08%	0	$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$149,793.34	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND A CORP	2	$256,796.72	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	$1,121,724.09	0.71%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	$414,541.36	0.26%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$135,824.94	0.09%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$133,000.00	0.08%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FL CORP	1	$148,036.00	0.09%	0	$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC	3	$381,158.88	0.24%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$135,540.87	0.09%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$127,626.92	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$146,203.23	0.09%	0	$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$139,819.78	0.09%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$116,000.00	0.07%	0	$0.00	NA	0
	CAPSTONE BANK	1	$139,011.70	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$141,817.21	0.09%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	$259,107.51	0.16%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	$252,422.22	0.16%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$115,900.00	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$230,894.86	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	1	$135,800.00	0.09%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$598,536.48	0.38%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$110,700.00	0.07%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$274,142.24	0.17%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$114,335.97	0.07%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$134,800.00	0.09%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$140,799.08	0.09%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	$142,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$117,338.12	0.07%	0	$0.00	NA	0
	CONGAREE STATE BANK, NMLS #458299	1	$114,144.05	0.07%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$120,637.28	0.08%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORP	1	$123,500.00	0.08%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$116,000.00	0.07%	0	$0.00	NA	0
		1	$120,000.00	0.08%	0	$0.00	NA	0

	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$139,307.80	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$137,750.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$373,018.78	0.24%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,821.58	0.09%	0	$0.00	NA	0
	CUSTOMERS BANK A CORP	1	$138,375.00	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$114,300.00	0.07%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,847.77	0.08%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,700.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	$1,628,437.49	1.03%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$129,200.00	0.08%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$400,149.71	0.25%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$112,669.56	0.07%	0	$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,910.00	0.08%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$133,690.00	0.08%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$128,077.25	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LP	1	$133,827.51	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	$783,997.52	0.5%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PATNERSHIP	1	$143,721.72	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	$110,400.00	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$382,465.70	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$516,346.80	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$512,093.53	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	3	$361,559.08	0.23%	0	$0.00	NA	0
		1	$132,417.32	0.08%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	$1,332,999.19	0.84%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$273,701.88	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	17	$2,184,188.63	1.38%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$142,320.71	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$122,059.05	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,250.00	0.09%	0	$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LLC	1	$134,619.36	0.09%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	$251,083.08	0.16%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$110,500.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$127,163.58	0.08%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$142,004.09	0.09%	0	$0.00	NA	0
	FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$133,615.66	0.08%	0	$0.00	NA	0
	FIRST CHOICE SERVICES INC A CORPORATION	1	$116,000.00	0.07%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	$126,720.00	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$149,797.94	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	3	$407,131.28	0.26%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$144,875.00	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$142,200.00	0.09%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$148,944.51	0.09%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	$653,872.33	0.41%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$146,281.46	0.09%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$146,823.29	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$523,010.52	0.33%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$128,000.00	0.08%	0	$0.00	NA	0
		1	$111,359.79	0.07%	0	$0.00	NA	0

	GREENTREE MORTGAGE SERVICES OHIO CORPORATION							
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$140,855.67	0.09%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$288,017.20	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$375,247.62	0.24%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$383,034.56	0.24%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$144,000.00	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$142,312.35	0.09%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$126,519.25	0.08%	0	$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	$146,735.00	0.09%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$130,335.81	0.08%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	$124,827.79	0.08%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	$291,781.55	0.18%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$122,235.12	0.08%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$141,209.13	0.09%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$350,904.90	0.22%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	$116,692.60	0.07%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$225,945.56	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$389,242.39	0.25%	0	$0.00	NA	0
	HOWTOWN LENDERS, LLC	1	$115,560.43	0.07%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$143,721.72	0.09%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	$234,230.58	0.15%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	$120,114.28	0.08%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	$134,643.77	0.09%	0	$0.00	NA	0

	INLANTA MORTGAGE, INC	2	$261,677.88	0.17%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$136,000.00	0.09%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$118,600.59	0.08%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$288,855.53	0.18%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$139,811.41	0.09%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$128,000.00	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$134,814.01	0.09%	0	$0.00	NA	0
	KCB BANK, A CORPORATION	1	$116,000.00	0.07%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$111,150.00	0.07%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$132,816.76	0.08%	0	$0.00	NA	0
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	$139,807.11	0.09%	0	$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$112,351.86	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$373,773.20	0.24%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,702.61	0.09%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$115,284.77	0.07%	0	$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	$145,864.09	0.09%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,000.00	0.09%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,676.65	0.07%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$222,550.00	0.14%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$137,700.00	0.09%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$123,857.16	0.08%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$400,143.85	0.25%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$278,191.45	0.18%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$245,334.32	0.16%	0	$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$142,802.99	0.09%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$138,571.40	0.09%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$121,336.34	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$134,730.28	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OH CORP	1	$114,845.09	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$130,150.00	0.08%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$114,523.00	0.07%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$139,823.85	0.09%	0	$0.00	NA	0
	MIDWEST BANKCENTRE S CORP	1	$150,000.00	0.09%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$147,047.13	0.09%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$128,000.00	0.08%	0	$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$121,336.33	0.08%	0	$0.00	NA	0
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$130,919.09	0.08%	0	$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$494,906.99	0.31%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$250,993.62	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$137,900.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$146,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	$111,845.70	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$135,850.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$261,504.52	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$134,100.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$137,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$144,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$121,600.00	0.08%	0	$0.00	NA	0
		2	$249,395.40	0.16%	0	$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY							
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATON	1	$115,843.74	0.07%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$111,852.51	0.07%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$124,752.88	0.08%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$251,225.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$112,369.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$134,250.00	0.09%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	$113,849.88	0.07%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$115,847.25	0.07%	0	$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$136,000.00	0.09%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$110,245.00	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$381,214.41	0.24%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$144,700.37	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,832.26	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$121,077.66	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$519,864.47	0.33%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$132,725.96	0.08%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$416,415.07	0.26%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$147,800.64	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$386,973.86	0.25%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$144,804.69	0.09%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$112,273.56	0.07%	0	$0.00	NA	0
	OPES ADVISORS, INC. A CA CORP	1	$131,637.94	0.08%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	$118,836.05	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$357,134.11	0.23%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$272,229.70	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,405.00	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$119,834.67	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$236,334.84	0.15%	0	$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTI	1	$135,657.11	0.09%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$148,000.00	0.09%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$255,098.06	0.16%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$122,080.99	0.08%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$137,073.32	0.09%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$142,802.99	0.09%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$127,324.34	0.08%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$116,850.00	0.07%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$126,828.93	0.08%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$119,569.02	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,650.00	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$2,415,897.98	1.53%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$136,800.00	0.09%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$525,601.74	0.33%	0	$0.00	NA	0
	PULASKI BANK, N.A	5	$661,246.82	0.42%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$244,349.19	0.15%	0	$0.00	NA	0
		1	$146,000.00	0.09%	0	$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$119,700.00	0.08%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	$119,845.53	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$146,202.80	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,336.05	0.08%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	$140,000.00	0.09%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$456,800.00	0.29%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,941.54	0.18%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$113,047.52	0.07%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$113,905.00	0.07%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$238,016.35	0.15%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$374,560.46	0.24%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$120,175.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$119,838.36	0.08%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$145,321.09	0.09%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$128,000.00	0.08%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$131,750.00	0.08%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$139,711.55	0.09%	0	$0.00	NA	0
	SUCESS MORTGAGE PARTNERS, INC	1	$112,500.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	12	$1,605,033.42	1.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$110,400.00	0.07%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$131,837.70	0.08%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,086.68	0.08%	0	$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$136,000.00	0.09%	0	$0.00	NA	0
		1	$131,474.98	0.08%	0	$0.00	NA	0

	THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK							
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$136,400.00	0.09%	0	$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$142,500.00	0.09%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$112,500.00	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$112,419.90	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$146,377.56	0.09%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$130,950.00	0.08%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	$112,355.18	0.07%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	$382,669.10	0.24%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$127,490.00	0.08%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$143,916.92	0.09%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$143,806.03	0.09%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$120,354.87	0.08%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORAYTION	1	$120,433.85	0.08%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$136,800.00	0.09%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$125,937.68	0.08%	0	$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$145,000.00	0.09%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$134,622.49	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$149,585.95	0.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$125,100.00	0.08%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$270,833.64	0.17%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	$434,639.00	0.28%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$133,854.90	0.08%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$237,279.95	0.15%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$119,200.00	0.08%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$145,541.21	0.09%	0	$0.00	NA	0

		WALLICK + VOLK, INC	5	$650,020.33	0.41%	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$282,127.83	0.18%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	3	$372,131.29	0.24%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	$113,905.00	0.07%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$771,001.06	0.49%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$432,054.73	0.27%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	682	$88,996,237.04	56.35%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$269,735.88	0.17%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORP	1	$144,875.00	0.09%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORPORATION	1	$121,950.00	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$137,200.00	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$256,956.67	0.18%	0	$0.00	NA	0
Total			**1,212**	**$157,923,430.47**	**100%**	**0**	**$0.00**		**0**
3140E0FH3		AFMC MORTGAGE	1	$347,235.53	1.38%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$413,309.10	1.64%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,702.49	0.72%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$683,084.26	2.71%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$268,000.00	1.06%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$575,679.63	2.28%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$145,620.47	0.58%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$389,438.08	1.54%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$321,097.86	1.27%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$247,626.47	0.98%	0	$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$763,277.66	3.03%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$397,838.60	1.58%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$210,058.14	0.83%	0	$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$408,103.46	1.62%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$370,775.40	1.47%	0	$0.00	NA	0

		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$493,506.59	1.96%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$372,200.37	1.48%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$265,274.93	1.05%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$299,538.10	1.19%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$294,000.00	1.17%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$400,065.83	1.59%	0	$0.00	NA	0
		NJ LENDERS CORPORATION	1	$324,000.00	1.28%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$666,021.49	2.64%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P	1	$384,032.00	1.52%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$547,383.99	2.17%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$299,472.87	1.19%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	55	$15,149,136.26	60.07%	0	$0.00	NA	0
Total			**85**	**$25,216,479.58**	**100%**	**0**	**$0.00**		**0**
3140E0FJ9		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$278,615.61	16.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$1,366,555.00	83.06%	0	$0.00	NA	0
Total			**7**	**$1,645,170.61**	**100%**	**0**	**$0.00**		**0**
3140E0FK6		WELLS FARGO BANK, N.A	11	$1,928,919.43	100%	0	$0.00	NA	0
Total			**11**	**$1,928,919.43**	**100%**	**0**	**$0.00**		**0**
3140E0FL4		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$373,496.21	8.21%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$385,450.00	8.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	23	$3,789,972.76	83.32%	0	$0.00	NA	0
Total			**25**	**$4,548,918.97**	**100%**	**0**	**$0.00**		**0**
3140E0FM2		WELLS FARGO BANK, N.A	11	$1,635,974.86	100%	0	$0.00	NA	0
Total			**11**	**$1,635,974.86**	**100%**	**0**	**$0.00**		**0**
3140E0MR3		FIRST NATIONAL BANK OF OMAHA	11	$2,376,650.00	100%	0	$0.00	NA	0
Total			**11**	**$2,376,650.00**	**100%**	**0**	**$0.00**		**0**
3140E0MS1		FIRST NATIONAL BANK OF OMAHA	73	$17,062,238.67	100%	0	$0.00	NA	0
Total			**73**	**$17,062,238.67**	**100%**	**0**	**$0.00**		**0**
3140E0MT9		FIRST NATIONAL BANK OF OMAHA	13	$1,300,510.00	100%	0	$0.00	NA	0

Total			**13**	**$1,300,510.00**	**100%**	**0**	**$0.00**		**0**
3140E0MU6		FIRST NATIONAL BANK OF OMAHA	14	$1,982,210.00	100%	0	$0.00	NA	0
Total			**14**	**$1,982,210.00**	**100%**	**0**	**$0.00**		**0**
3140E0MV4		FIRST NATIONAL BANK OF OMAHA	11	$1,223,451.00	100%	0	$0.00	NA	0
Total			**11**	**$1,223,451.00**	**100%**	**0**	**$0.00**		**0**
3140E0MW2		FIRST NATIONAL BANK OF OMAHA	17	$3,976,240.00	100%	0	$0.00	NA	0
Total			**17**	**$3,976,240.00**	**100%**	**0**	**$0.00**		**0**
3140E0MX0		FIRST NATIONAL BANK OF OMAHA	22	$2,000,090.66	100%	0	$0.00	NA	0
Total			**22**	**$2,000,090.66**	**100%**	**0**	**$0.00**		**0**
3140E0MY8		FIRST NATIONAL BANK OF OMAHA	15	$3,097,064.00	100%	0	$0.00	NA	0
Total			**15**	**$3,097,064.00**	**100%**	**0**	**$0.00**		**0**
3140E0W35		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$80,781.38	1.15%	0	$0.00	NA	0
		ANCHOR BANK FSB	3	$363,748.16	5.19%	0	$0.00	NA	0
		BAYLAKE BANK	2	$224,796.50	3.2%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	5	$476,876.51	6.8%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$70,702.46	1.01%	0	$0.00	NA	0
		COMMUNITY FIRST BANK BOSCOBEL	2	$182,210.27	2.6%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$407,569.86	5.81%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	2	$208,269.08	2.97%	0	$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	1	$87,182.40	1.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	1	$140,460.55	2%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF RIVER FALLS	1	$160,050.00	2.28%	0	$0.00	NA	0
		FOX VALLEY SAVINGS BANK	1	$79,443.00	1.13%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	2	$256,598.57	3.66%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	$200,308.89	2.86%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	5	$770,191.59	10.98%	0	$0.00	NA	0
		JACKSON COUNTY BANK	1	$106,346.55	1.52%	0	$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	1	$56,182.48	0.8%	0	$0.00	NA	0
		MOUND CITY BANK	2	$219,635.99	3.13%	0	$0.00	NA	0
		NATIONAL BANK WAUPUN	1	$75,558.08	1.08%	0	$0.00	NA	0
		NICOLET NATIONAL BANK	2	$282,277.26	4.02%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	5	$676,100.33	9.64%	0	$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	1	$94,746.35	1.35%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	2	$210,109.60	3%	0	$0.00	NA	0
		RIVER VALLEY BANK	2	$103,666.38	1.48%	0	$0.00	NA	0

		SUMMIT CREDIT UNION	1	$104,155.76	1.48%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS	1	$159,285.15	2.27%	0	$0.00	NA	0
		THE PARK BANK	1	$192,715.19	2.75%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$454,563.76	6.48%	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$350,890.31	5%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	2	$218,936.64	3.12%	0	$0.00	NA	0
Total			**59**	**$7,014,359.05**	**100%**	**0**	**$0.00**		**0**
3140E0W43		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$245,637.56	26.65%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	3	$345,241.70	37.46%	0	$0.00	NA	0
		NICOLET NATIONAL BANK	2	$217,766.72	23.63%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$112,901.13	12.26%	0	$0.00	NA	0
Total			**8**	**$921,547.11**	**100%**	**0**	**$0.00**		**0**
3140E0WC5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$114,291.38	10.1%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	2	$166,027.11	14.68%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	2	$186,109.38	16.45%	0	$0.00	NA	0
		CITIZENS BANK MUKWONAGO	1	$153,260.00	13.55%	0	$0.00	NA	0
		DENMARK STATE BANK	1	$141,091.84	12.47%	0	$0.00	NA	0
		JOHNSON BANK	1	$75,488.63	6.67%	0	$0.00	NA	0
		NORTHWOODS COMMUNITY CREDIT UNION	1	$73,391.72	6.49%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$85,234.25	7.53%	0	$0.00	NA	0
		THE PEOPLES COMMUNITY BANK	1	$136,375.20	12.06%	0	$0.00	NA	0
Total			**11**	**$1,131,269.51**	**100%**	**0**	**$0.00**		**0**
3140E0WD3		ASSURED MORTGAGE INC	1	$128,339.82	4.41%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$80,876.30	2.78%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	1	$91,508.93	3.14%	0	$0.00	NA	0
		CALUMET COUNTY BANK	1	$88,871.77	3.05%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	3	$215,688.78	7.41%	0	$0.00	NA	0
		COMMERCE STATE BANK	1	$69,899.14	2.4%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	2	$248,429.16	8.53%	0	$0.00	NA	0
		DENMARK STATE BANK	2	$245,645.56	8.43%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$63,907.78	2.19%	0	$0.00	NA	0
		GOVERNMENTAL EMPLOYEES CU	1	$141,727.68	4.87%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$57,517.01	1.97%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	3	$364,046.62	12.5%	0	$0.00	NA	0
		JOHNSON BANK	2	$210,380.33	7.22%	0	$0.00	NA	0
		PYRAMAX BANK	1	$80,087.00	2.75%	0	$0.00	NA	0
		RIVER VALLEY BANK	1	$62,310.09	2.14%	0	$0.00	NA	0
		ROYAL BANK	1	$68,900.58	2.37%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$60,006.12	2.06%	0	$0.00	NA	0

		US BANK	1	$169,260.03	5.81%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	1	$82,310.20	2.83%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$182,321.74	6.26%	0	$0.00	NA	0
		WESTBURY BANK	1	$125,693.63	4.32%	0	$0.00	NA	0
		WOODTRUST BANK NA	1	$74,582.39	2.56%	0	$0.00	NA	0
Total			**30**	**$2,912,310.66**	**100%**	**0**	**$0.00**		**0**
3140E12M4		ACOPIA, LLC	1	$161,990.53	2.16%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$312,392.80	4.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,779.88	2.28%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$163,788.89	2.18%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$160,338.58	2.14%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$170,784.86	2.28%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$156,843.19	2.09%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	23	$3,744,368.53	49.91%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	$174,175.51	2.32%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$154,800.48	2.06%	0	$0.00	NA	0
		M&T BANK	1	$174,769.55	2.33%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$153,000.00	2.04%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$164,863.84	2.2%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$174,769.55	2.33%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$319,597.38	4.26%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$171,000.00	2.28%	0	$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$168,000.00	2.24%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$317,983.92	4.24%	0	$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	$151,804.34	2.02%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$168,562.75	2.25%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$166,984.78	2.23%	0	$0.00	NA	0
Total			**46**	**$7,501,599.36**	**100%**	**0**	**$0.00**		**0**
3140E1D59		NAVY FEDERAL CREDIT UNION	8	$1,068,088.43	100%	0	$0.00	NA	0
Total			**8**	**$1,068,088.43**	**100%**	**0**	**$0.00**		**0**
3140E1JR5		CITIZENS BANK, NA	32	$7,989,326.90	100%	0	$0.00	NA	0
Total			**32**	**$7,989,326.90**	**100%**	**0**	**$0.00**		**0**
3140E1JS3		CITIZENS BANK, NA	22	$5,029,910.05	100%	0	$0.00	NA	0

Total			**22**	**$5,029,910.05**	**100%**	**0**	**$0.00**		**0**
3140E1T29		ALLIANCE MORTGAGE GROUP, LLC	1	$147,000.00	9.28%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$73,000.00	4.61%	0	$0.00	NA	0
		C&T MORTGAGE, INC	1	$66,379.17	4.19%	0	$0.00	NA	0
		COLE TAYLOR BANK	7	$1,097,870.05	69.28%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$102,572.84	6.47%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$97,854.82	6.17%	0	$0.00	NA	0
Total			**12**	**$1,584,676.88**	**100%**	**0**	**$0.00**		**0**
3140E1TM5		AMERICAN MORTGAGE ADVISERS, INC	2	$826,600.00	1.75%	0	$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$245,200.00	0.52%	0	$0.00	NA	0
		COLE TAYLOR BANK	141	$41,017,529.09	87.08%	0	$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$232,650.00	0.49%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$404,329.49	0.86%	0	$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION	1	$402,000.00	0.85%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$194,000.00	0.41%	0	$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL	2	$364,750.00	0.77%	0	$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$382,400.00	0.81%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$341,406.17	0.72%	0	$0.00	NA	0
		K & B CAPITAL CORP	2	$642,000.00	1.36%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	$256,500.00	0.54%	0	$0.00	NA	0
		MIE FINANCIAL, INC	1	$213,750.00	0.45%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$386,392.00	0.82%	0	$0.00	NA	0
		OPTION FUNDING, INC	1	$273,000.00	0.58%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$219,200.00	0.47%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$161,250.00	0.34%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$128,462.22	0.27%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$414,000.00	0.91%	0	$0.00	NA	0
Total			**162**	**$47,105,418.97**	**100%**	**0**	**$0.00**		**0**
3140E1TN3		COLE TAYLOR BANK	25	$2,242,702.08	86.37%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$63,280.00	2.44%	0	$0.00	NA	0

		GREAT LAKES HOME MORTGAGE, INC	1	$107,954.21	4.16%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$84,780.37	3.27%	0	$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	$97,861.92	3.76%	0	$0.00	NA	0
Total			**29**	**$2,596,578.58**	**100%**	**0**	**$0.00**		**0**
3140E1TP8		COLE TAYLOR BANK	15	$1,754,759.61	88.1%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$237,000.00	11.9%	0	$0.00	NA	0
Total			**17**	**$1,991,759.61**	**100%**	**0**	**$0.00**		**0**
3140E1TQ6		COLE TAYLOR BANK	17	$2,357,148.51	94.62%	0	$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	$134,000.00	5.38%	0	$0.00	NA	0
Total			**18**	**$2,491,148.51**	**100%**	**0**	**$0.00**		**0**
3140E1TR4		AMBER SKY HOME MORTGAGE LLC	2	$548,177.18	5%	0	$0.00	NA	0
		AMERICAN MILLENIUM COMPANY LLC	1	$275,000.00	2.51%	0	$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$238,125.00	2.17%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$200,000.00	1.83%	0	$0.00	NA	0
		COLE TAYLOR BANK	29	$8,197,499.59	74.83%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$184,500.00	1.68%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$245,683.34	2.24%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$1,065,657.56	9.74%	0	$0.00	NA	0
Total			**37**	**$10,954,642.67**	**100%**	**0**	**$0.00**		**0**
3140E1TS2		ARIZONA MORTGAGE SPECIALISTS, INC	1	$89,651.31	3.08%	0	$0.00	NA	0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	$314,585.19	10.8%	0	$0.00	NA	0
		C&T MORTGAGE, INC	1	$108,974.65	3.74%	0	$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	$107,851.20	3.7%	0	$0.00	NA	0
		COLE TAYLOR BANK	19	$1,906,200.23	65.45%	0	$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	$95,950.00	3.29%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$99,000.00	3.4%	0	$0.00	NA	0
		MIE FINANCIAL, INC	1	$89,876.00	3.09%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$100,370.63	3.45%	0	$0.00	NA	0
Total			**29**	**$2,912,459.21**	**100%**	**0**	**$0.00**		**0**
3140E1TT0		CAPITAL CONCEPTS, INC	1	$112,355.18	7.92%	0	$0.00	NA	0

		COLE TAYLOR BANK	9	$1,072,031.74	75.53%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	$123,996.50	8.74%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$111,046.79	7.81%	0	$0.00	NA	0
Total			**12**	**$1,419,430.21**	**100%**	**0**	**$0.00**		**0**
3140E1TU7		COLE TAYLOR BANK	27	$3,706,289.64	90.34%	0	$0.00	NA	0
		MIE FINANCIAL, INC	1	$125,234.87	3.05%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$139,811.42	3.41%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$131,228.86	3.2%	0	$0.00	NA	0
Total			**30**	**$4,102,564.79**	**100%**	**0**	**$0.00**		**0**
3140E1TV5		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$165,000.00	5.9%	0	$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	$168,787.45	6.03%	0	$0.00	NA	0
		COLE TAYLOR BANK	13	$2,126,338.66	76.01%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$164,797.12	5.89%	0	$0.00	NA	0
		MORTGAGE SELECT, INC	1	$172,400.00	6.17%	0	$0.00	NA	0
Total			**17**	**$2,797,323.23**	**100%**	**0**	**$0.00**		**0**
3140E1TW3		ADVENTAS, INC	1	$52,500.00	2.97%	0	$0.00	NA	0
		COLE TAYLOR BANK	21	$1,368,421.67	77.44%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$59,150.00	3.35%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$145,017.13	8.21%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$66,414.40	3.76%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$75,602.56	4.27%	0	$0.00	NA	0
Total			**27**	**$1,767,105.76**	**100%**	**0**	**$0.00**		**0**
3140E1TX1		CAPITAL CONCEPTS, INC	1	$83,200.00	4.4%	0	$0.00	NA	0
		CLASSIC HOME LOANS, LLC	2	$170,758.16	9.03%	0	$0.00	NA	0
		COLE TAYLOR BANK	16	$1,127,015.15	59.61%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$51,135.59	2.7%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$91,050.00	4.82%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$72,000.00	3.81%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$186,882.05	9.88%	0	$0.00	NA	0
		SMI LENDING, INC	1	$108,663.12	5.75%	0	$0.00	NA	0
Total			**25**	**$1,890,704.07**	**100%**	**0**	**$0.00**		**0**

3140E1TY9		AMERICAN MORTGAGE ADVISERS, INC	1	$108,350.63	1.54%	0	$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	$334,454.74	4.75%	0	$0.00	NA	0
		COLE TAYLOR BANK	23	$5,614,857.76	79.72%	0	$0.00	NA	0
		COMMERCIAL BANKING COMPANY	1	$371,000.00	5.27%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$205,557.00	2.92%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	$409,118.84	5.8%	0	$0.00	NA	0
Total			**29**	**$7,043,338.97**	**100%**	**0**	**$0.00**		**0**
3140E1TZ6		COLE TAYLOR BANK	78	$15,639,178.71	89.31%	0	$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$550,068.17	3.14%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$104,000.00	0.59%	0	$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL	1	$198,000.00	1.13%	0	$0.00	NA	0
		JEFFERSON BANK AND TRUST COMPANY	1	$227,000.00	1.3%	0	$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	$139,401.49	0.8%	0	$0.00	NA	0
		PRIME HOME LOANS, INC	1	$175,000.00	1%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$133,000.00	0.76%	0	$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	$345,800.00	1.97%	0	$0.00	NA	0
Total			**87**	**$17,511,448.37**	**100%**	**0**	**$0.00**		**0**
3140E1W25		CITIZENS BANK OF LAS CRUCES	1	$127,178.46	8.52%	0	$0.00	NA	0
		CITIZENS NATL HENDERSON	1	$132,812.61	8.89%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$1,233,165.74	82.59%	0	$0.00	NA	0
Total			**11**	**$1,493,156.81**	**100%**	**0**	**$0.00**		**0**
3140E1WT6		CITIZENS BANK OF LAS CRUCES	1	$108,181.75	8.89%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	$900,546.23	73.97%	0	$0.00	NA	0
		GRAND BANK	1	$102,202.54	8.39%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$106,498.52	8.75%	0	$0.00	NA	0
Total			**13**	**$1,217,429.04**	**100%**	**0**	**$0.00**		**0**
3140E1WU3		CITIZENS BANK OF LAS CRUCES	1	$124,647.15	8.83%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	$935,152.16	66.22%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	$117,641.32	8.33%	0	$0.00	NA	0
		GRAND BANK	1	$114,845.09	8.13%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$119,827.10	8.49%	0	$0.00	NA	0
Total			**12**	**$1,412,112.82**	**100%**	**0**	**$0.00**		**0**
3140E1WV1		CITIZENS NATL HENDERSON	1	$145,140.58	6.15%	0	$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	14	$1,943,288.64	82.3%	0	$0.00	NA	0
		R BANK	1	$141,804.37	6.01%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$130,911.11	5.54%	0	$0.00	NA	0
Total			**17**	**$2,361,144.70**	**100%**	**0**	**$0.00**		**0**
3140E1WW9		CITIZENS NATL HENDERSON	1	$74,797.57	6.75%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	16	$1,033,418.36	93.25%	0	$0.00	NA	0
Total			**17**	**$1,108,215.93**	**100%**	**0**	**$0.00**		**0**
3140E1WX7		COMMUNITY NATIONAL BANK	1	$132,562.18	10.8%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	$968,391.68	78.9%	0	$0.00	NA	0
		GSB MORTGAGE	1	$126,423.05	10.3%	0	$0.00	NA	0
Total			**9**	**$1,227,376.91**	**100%**	**0**	**$0.00**		**0**
3140E1WY5		CORNERSTONE HOME LENDING, INC	9	$1,466,316.26	89.56%	0	$0.00	NA	0
		GRAND BANK	1	$170,979.62	10.44%	0	$0.00	NA	0
Total			**10**	**$1,637,295.88**	**100%**	**0**	**$0.00**		**0**
3140E1WZ2		CORNERSTONE HOME LENDING, INC	15	$892,010.43	85.28%	0	$0.00	NA	0
		FNB WICHITA FALLS	1	$83,695.95	8%	0	$0.00	NA	0
		GRAND BANK	1	$70,330.23	6.72%	0	$0.00	NA	0
Total			**17**	**$1,046,036.61**	**100%**	**0**	**$0.00**		**0**
3140E1Y80		DITECH FINANCIAL LLC	5	$800,642.07	70.52%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$334,622.31	29.48%	0	$0.00	NA	0
Total			**7**	**$1,135,264.38**	**100%**	**0**	**$0.00**		**0**
3140E1YN7		COMPASS MORTGAGE, INC	1	$181,000.00	2.74%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	23	$5,231,090.99	79.3%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$599,948.48	9.09%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,565.98	2.75%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$403,000.00	6.12%	0	$0.00	NA	0
Total			**27**	**$6,596,605.45**	**100%**	**0**	**$0.00**		**0**
3140E1YP2		ACOPIA, LLC	1	$315,203.27	1.08%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$310,091.12	1.06%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	4	$1,085,376.17	3.73%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$340,351.22	1.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$241,500.00	0.83%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,910,313.89	6.56%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$259,665.32	0.89%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$264,251.56	0.91%	0	$0.00	NA	0

	BANKERS MORTGAGE CORPORATION	3	$783,317.46	2.69%	0	$0.00	NA	0
	CENTRAL BANK	1	$193,076.15	0.66%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	$412,816.78	1.42%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$258,067.38	0.89%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	$370,272.76	1.27%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$970,620.48	3.33%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	44	$11,077,214.68	38.04%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	1	$209,723.46	0.72%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$195,759.00	0.67%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$614,208.35	2.11%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$337,500.00	1.16%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$199,636.77	0.69%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$235,696.21	0.81%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$225,200.00	0.77%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$336,166.72	1.15%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	$377,524.43	1.3%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$307,603.53	1.06%	0	$0.00	NA	0
	M&T BANK	1	$242,587.34	0.83%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$224,657.99	0.77%	0	$0.00	NA	0
	MORTGAGE 2000, INC	1	$322,094.25	1.11%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$271,657.78	0.93%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$271,657.79	0.93%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	$399,849.27	1.37%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$472,126.25	1.62%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$486,497.96	1.67%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$502,776.99	1.73%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$191,019.78	0.66%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$416,433.26	1.43%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$269,635.47	0.93%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$303,617.52	1.04%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	$175,268.90	0.6%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$184,756.38	0.63%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$251,682.95	0.86%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$298,424.07	1.02%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$214,922.99	0.74%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$251,697.21	0.86%	0	$0.00	NA	0

		WEST ONE CAPITAL GROUP INC	1	$280,629.96	0.96%	0	$0.00	NA	0
		WESTERN BANCORP	2	$639,157.22	2.2%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$222,706.34	0.76%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$391,844.95	1.38%	0	$0.00	NA	0
Total			**106**	**$29,116,859.33**	**100%**	**0**	**$0.00**		**0**
3140E27G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$7,147,106.41	100%	0	$0.00	NA	0
Total			**21**	**$7,147,106.41**	**100%**	**0**	**$0.00**		**0**
3140E27H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$14,839,146.63	100%	0	$0.00	NA	0
Total			**45**	**$14,839,146.63**	**100%**	**0**	**$0.00**		**0**
3140E27J4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$8,447,703.42	100%	0	$0.00	NA	0
Total			**24**	**$8,447,703.42**	**100%**	**0**	**$0.00**		**0**
3140E27K1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,253,654.63	100%	0	$0.00	NA	0
Total			**18**	**$5,253,654.63**	**100%**	**0**	**$0.00**		**0**
3140E27L9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$3,205,278.94	100%	0	$0.00	NA	0
Total			**24**	**$3,205,278.94**	**100%**	**0**	**$0.00**		**0**
3140E2K91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$12,893,848.42	100%	0	$0.00	NA	0
Total			**42**	**$12,893,848.42**	**100%**	**0**	**$0.00**		**0**
3140E2L33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,176,298.29	100%	0	$0.00	NA	0
Total			**7**	**$1,176,298.29**	**100%**	**0**	**$0.00**		**0**
3140E2L74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,360,856.87	100%	0	$0.00	NA	0
Total			**16**	**$1,360,856.87**	**100%**	**0**	**$0.00**		**0**
3140E2LA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$12,092,456.73	100%	0	$0.00	NA	0
Total			**38**	**$12,092,456.73**	**100%**	**0**	**$0.00**		**0**
3140E2LG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,198,479.62	100%	0	$0.00	NA	0
Total			**38**	**$11,198,479.62**	**100%**	**0**	**$0.00**		**0**

3140E2LL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,557,424.87	100%	0	$0.00	NA	0
Total			**16**	**$3,557,424.87**	**100%**	**0**	**$0.00**		**0**
3140E2LM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,055,912.45	100%	0	$0.00	NA	0
Total			**3**	**$1,055,912.45**	**100%**	**0**	**$0.00**		**0**
3140E2LN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,842,719.23	100%	0	$0.00	NA	0
Total			**11**	**$2,842,719.23**	**100%**	**0**	**$0.00**		**0**
3140E2LP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,536,051.21	100%	0	$0.00	NA	0
Total			**38**	**$11,536,051.21**	**100%**	**0**	**$0.00**		**0**
3140E2LQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,616,898.13	100%	0	$0.00	NA	0
Total			**6**	**$1,616,898.13**	**100%**	**0**	**$0.00**		**0**
3140E2LS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,958,961.64	100%	0	$0.00	NA	0
Total			**8**	**$1,958,961.64**	**100%**	**0**	**$0.00**		**0**
3140E2LU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,204,052.56	100%	0	$0.00	NA	0
Total			**24**	**$7,204,052.56**	**100%**	**0**	**$0.00**		**0**
3140E2LY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,009,196.16	100%	0	$0.00	NA	0
Total			**12**	**$2,009,196.16**	**100%**	**0**	**$0.00**		**0**
3140E2MA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,843,369.51	100%	0	$0.00	NA	0
Total			**14**	**$1,843,369.51**	**100%**	**0**	**$0.00**		**0**
3140E2MB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,240,521.74	100%	0	$0.00	NA	0
Total			**14**	**$2,240,521.74**	**100%**	**0**	**$0.00**		**0**
3140E2MC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,417,812.45	100%	0	$0.00	NA	0
Total			**22**	**$7,417,812.45**	**100%**	**0**	**$0.00**		**0**
3140E2MH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,027,798.04	100%	0	$0.00	NA	0

Total			**9**	**$1,027,798.04**	**100%**	**0**	**$0.00**		**0**
3140E2MJ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,389,161.26	100%	0	$0.00	NA	0
Total			**5**	**$1,389,161.26**	**100%**	**0**	**$0.00**		**0**
3140E2Q20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,016,000.00	100%	0	$0.00	NA	0
Total			**9**	**$2,016,000.00**	**100%**	**0**	**$0.00**		**0**
3140E2Q38		AMERICAN HERITAGE CAPITAL, LP	1	$165,220.00	5.11%	0	$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$180,000.00	5.57%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$486,000.00	15.04%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,399,850.00	74.28%	0	$0.00	NA	0
Total			**13**	**$3,231,070.00**	**100%**	**0**	**$0.00**		**0**
3140E2Q46		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$114,755.00	1.62%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$238,293.67	3.36%	0	$0.00	NA	0
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$120,000.00	1.69%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$446,807.93	6.3%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$6,169,354.31	87.03%	0	$0.00	NA	0
Total			**42**	**$7,089,210.91**	**100%**	**0**	**$0.00**		**0**
3140E2Q53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$200,000.00	1.43%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$711,000.00	5.1%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$255,000.00	1.83%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$12,367,827.22	88.65%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$417,000.00	2.99%	0	$0.00	NA	0
Total			**52**	**$13,950,827.22**	**100%**	**0**	**$0.00**		**0**
3140E2Q61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,591,450.00	100%	0	$0.00	NA	0
Total			**9**	**$2,591,450.00**	**100%**	**0**	**$0.00**		**0**
3140E2Q79		IVY MORTGAGE INC	1	$190,000.00	8%	0	$0.00	NA	0
		ONE REPUBLIC INC	1	$178,000.00	7.49%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,008,076.31	84.51%	0	$0.00	NA	0

Total			**13**	**$2,376,076.31**	**100%**	**0**	**$0.00**		**0**
3140E2Q87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,508,331.04	100%	0	$0.00	NA	0
Total			**8**	**$1,508,331.04**	**100%**	**0**	**$0.00**		**0**
3140E2Q95		GOOGAIN INC., A CORPORATION	2	$1,021,000.00	13.66%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$193,000.00	2.58%	0	$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	$99,715.88	1.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,162,272.35	82.43%	0	$0.00	NA	0
Total			**29**	**$7,475,988.23**	**100%**	**0**	**$0.00**		**0**
3140E2QT1		OPTIMUM FIRST, INC	2	$582,000.00	12.66%	0	$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	$411,385.00	8.95%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,603,100.00	78.39%	0	$0.00	NA	0
Total			**16**	**$4,596,485.00**	**100%**	**0**	**$0.00**		**0**
3140E2QU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,692,200.00	100%	0	$0.00	NA	0
Total			**11**	**$3,692,200.00**	**100%**	**0**	**$0.00**		**0**
3140E2QV6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$117,500.61	7.26%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$1,500,850.00	92.74%	0	$0.00	NA	0
Total			**12**	**$1,618,350.61**	**100%**	**0**	**$0.00**		**0**
3140E2QW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,196,300.00	100%	0	$0.00	NA	0
Total			**12**	**$3,196,300.00**	**100%**	**0**	**$0.00**		**0**
3140E2QX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,319,774.03	100%	0	$0.00	NA	0
Total			**6**	**$1,319,774.03**	**100%**	**0**	**$0.00**		**0**
3140E2QY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,150,236.17	100%	0	$0.00	NA	0
Total			**12**	**$2,150,236.17**	**100%**	**0**	**$0.00**		**0**
3140E2QZ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$560,000.00	10.18%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$360,000.00	6.54%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	2	$489,350.00	8.89%	0	$0.00	NA	0
			15	$4,094,100.00	74.39%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			**20**	**$5,503,450.00**	**100%**	**0**	**$0.00**		**0**
3140E2RA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,139,536.26	100%	0	$0.00	NA	0
Total			**8**	**$2,139,536.26**	**100%**	**0**	**$0.00**		**0**
3140E2RB9		PRIME SOURCE MORTGAGE, INC	1	$363,500.00	5.07%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,800,916.60	94.93%	0	$0.00	NA	0
Total			**26**	**$7,164,416.60**	**100%**	**0**	**$0.00**		**0**
3140E2RC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,269,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,269,000.00**	**100%**	**0**	**$0.00**		**0**
3140E2RD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,974,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,974,700.00**	**100%**	**0**	**$0.00**		**0**
3140E2RE3		GOODMORTGAGE.COM, A CORPORATION	2	$412,710.00	6.98%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$360,000.00	6.08%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,143,853.05	86.94%	0	$0.00	NA	0
Total			**21**	**$5,916,563.05**	**100%**	**0**	**$0.00**		**0**
3140E2RF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,240,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,240,500.00**	**100%**	**0**	**$0.00**		**0**
3140E2RG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$4,452,250.00	100%	0	$0.00	NA	0
Total			**20**	**$4,452,250.00**	**100%**	**0**	**$0.00**		**0**
3140E2RH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,777,362.29	100%	0	$0.00	NA	0
Total			**30**	**$8,777,362.29**	**100%**	**0**	**$0.00**		**0**
3140E2RJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,448,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,448,500.00**	**100%**	**0**	**$0.00**		**0**
3140E2RK9		MAXREAL CUPERTINO	1	$372,000.00	13.17%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$75,000.00	2.66%	0	$0.00	NA	0
			11	$2,377,224.83	84.17%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			**13**	**$2,824,224.83**	**100%**	**0**	**$0.00**		**0**
3140E2RL7		IVY MORTGAGE INC	2	$677,000.00	7.92%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$245,500.00	2.87%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,077,086.41	82.78%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$550,000.00	6.43%	0	$0.00	NA	0
Total			**29**	**$8,549,586.41**	**100%**	**0**	**$0.00**		**0**
3140E2RM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,689,950.00	100%	0	$0.00	NA	0
Total			**5**	**$1,689,950.00**	**100%**	**0**	**$0.00**		**0**
3140E2RN3		GOODMORTGAGE.COM, A CORPORATION	1	$415,000.00	7%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$232,000.00	3.91%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,284,550.00	89.09%	0	$0.00	NA	0
Total			**20**	**$5,931,550.00**	**100%**	**0**	**$0.00**		**0**
3140E2RP8		OPTIMUM FIRST, INC	1	$227,000.00	6.17%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$3,453,850.00	93.83%	0	$0.00	NA	0
Total			**18**	**$3,680,850.00**	**100%**	**0**	**$0.00**		**0**
3140E2RQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$1,104,203.21	100%	0	$0.00	NA	0
Total			**10**	**$1,104,203.21**	**100%**	**0**	**$0.00**		**0**
3140E2RR4		OPTIMUM FIRST, INC	1	$148,000.00	3.87%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$3,675,550.00	96.13%	0	$0.00	NA	0
Total			**20**	**$3,823,550.00**	**100%**	**0**	**$0.00**		**0**
3140E2RS2		NUDGE FUNDING, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$184,000.00	2.02%	0	$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	$251,655.00	2.77%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,660,150.00	95.21%	0	$0.00	NA	0
Total			**34**	**$9,095,805.00**	**100%**	**0**	**$0.00**		**0**
3140E2RT0		GOOGAIN INC., A CORPORATION	1	$250,000.00	2%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$212,600.00	1.7%	0	$0.00	NA	0

		OPTIMUM FIRST, INC	1	$215,000.00	1.72%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$11,550,168.93	92.58%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$248,000.00	2%	0	$0.00	NA	0
Total			**45**	**$12,475,768.93**	**100%**	**0**	**$0.00**		**0**
3140E2RU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,377,250.00	80.9%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$325,200.00	19.1%	0	$0.00	NA	0
Total			**6**	**$1,702,450.00**	**100%**	**0**	**$0.00**		**0**
3140E2S28		ALCOVA MORTGAGE LLC	1	$153,542.90	2.1%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$164,000.00	2.24%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$169,790.98	2.32%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$174,774.74	2.39%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	$311,789.86	4.26%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$162,790.18	2.22%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$162,276.85	2.22%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$155,429.21	2.12%	0	$0.00	NA	0
		FLAHERTY FUNDING CORP	1	$151,005.37	2.06%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$151,013.59	2.06%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST	1	$174,549.97	2.39%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$163,784.04	2.24%	0	$0.00	NA	0
		KEYSTONE BANK	1	$172,396.34	2.36%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$155,799.19	2.13%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$152,250.00	2.08%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$163,788.89	2.24%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$155,194.99	2.12%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$164,800.00	2.25%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$168,777.05	2.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	23	$3,767,218.21	51.48%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$150,343.14	2.05%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$173,146.69	2.36%	0	$0.00	NA	0
Total			**45**	**$7,318,462.19**	**100%**	**0**	**$0.00**		**0**
3140E2S36		ABSOLUTE HOME MORTGAGE CORP	1	$137,959.67	1.86%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	3	$390,851.63	5.27%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$147,296.79	1.99%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	$149,806.92	2.02%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	2	$278,000.00	3.75%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$127,339.59	1.72%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$132,632.87	1.79%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$148,295.41	2%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$126,225.86	1.7%	0	$0.00	NA	0

		LRS FINANCIAL DBA HNB MORTGAGE	1	$135,349.97	1.83%	0	$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	$137,069.26	1.85%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$142,438.74	1.92%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$143,806.02	1.94%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$129,500.00	1.75%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$149,797.94	2.02%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$149,393.34	2.01%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	32	$4,386,029.36	59.15%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$131,822.19	1.78%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$129,371.51	1.74%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$142,208.19	1.91%	0	$0.00	NA	0
Total			**54**	**$7,415,195.26**	**100%**	**0**	**$0.00**		**0**
3140E2S44		AMERICAN MTG & EQUITY CONS INC	1	$98,228.10	1.27%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	8	$804,539.38	10.38%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$103,500.00	1.34%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$89,881.48	1.16%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$98,160.00	1.27%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	2	$209,304.14	2.7%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$104,356.02	1.35%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$86,408.63	1.12%	0	$0.00	NA	0
		FOUNDATION MTG CORPORATION	1	$93,620.84	1.21%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$93,126.16	1.2%	0	$0.00	NA	0
		GOLDENWEST FED CREDIT UNION	1	$89,600.00	1.16%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	2	$201,306.92	2.6%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$92,250.00	1.19%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$99,871.28	1.29%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$102,420.77	1.32%	0	$0.00	NA	0
		M&T BANK	1	$87,282.27	1.13%	0	$0.00	NA	0
		MERIDIAN BANK	1	$98,814.83	1.28%	0	$0.00	NA	0
		OCONEE STATE BANK	1	$100,400.00	1.3%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$88,388.65	1.14%	0	$0.00	NA	0
		PEOPLES INTERMOUNTAIN BANK	1	$95,600.00	1.23%	0	$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	$93,491.21	1.21%	0	$0.00	NA	0
		PULASKI BANK	1	$103,330.77	1.33%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$106,125.56	1.37%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	42	$4,110,934.75	53.06%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$207,900.00	2.68%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$103,366.78	1.33%	0	$0.00	NA	0

		TRADITION MORTGAGE, LLC	1	$90,630.49	1.17%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$95,205.07	1.21%	0	$0.00	NA	0
Total			**79**	**$7,748,044.10**	**100%**	**0**	**$0.00**		**0**
3140E2S51		AMERICAN SOUTHWEST MTG CORP	1	$113,853.26	2.49%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$111,474.64	2.44%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$124,842.73	2.73%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$118,115.68	2.59%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$119,849.02	2.62%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$117,844.61	2.58%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$124,293.42	2.72%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$110,603.41	2.42%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$119,834.67	2.62%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$115,200.00	2.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	26	$3,045,394.43	66.66%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$229,600.00	5.03%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$117,772.10	2.58%	0	$0.00	NA	0
Total			**39**	**$4,568,677.97**	**100%**	**0**	**$0.00**		**0**
3140E2S69		SOUTHPOINT BANK	1	$180,253.86	15.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	$1,019,375.75	84.97%	0	$0.00	NA	0
Total			**6**	**$1,199,629.61**	**100%**	**0**	**$0.00**		**0**
3140E2S77		AMERICAN HERITAGE CAPITAL, LP	1	$328,000.00	2.27%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$297,850.00	2.06%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$293,612.85	2.03%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$375,526.94	2.6%	0	$0.00	NA	0
		BANK OF COLORADO	1	$267,662.82	1.85%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	1	$185,250.00	1.28%	0	$0.00	NA	0
		BENCHMARK BANK	1	$411,800.00	2.85%	0	$0.00	NA	0
		CHE HOME LENDING GROUP, LLC	1	$267,291.57	1.85%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$367,736.75	2.54%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$247,680.76	1.71%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$350,115.04	2.42%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$252,000.00	1.74%	0	$0.00	NA	0
		GLACIER BANK	1	$227,207.15	1.57%	0	$0.00	NA	0
		GOLD COAST BANK	2	$816,473.26	5.64%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$386,501.84	2.67%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$305,205.82	2.11%	0	$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	$273,109.97	1.89%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$271,329.74	1.88%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$345,165.19	2.39%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$197,046.42	1.36%	0	$0.00	NA	0

		PRESIDENTIAL BANK, FSB	2	$762,551.86	5.27%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$199,722.18	1.38%	0	$0.00	NA	0
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$399,473.26	2.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	21	$5,451,004.81	37.68%	0	$0.00	NA	0
		TERRA MORTGAGE	1	$267,655.03	1.85%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$416,250.00	2.88%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$194,400.00	1.34%	0	$0.00	NA	0
		Unavailable	1	$310,840.13	2.13%	0	$0.00	NA	0
Total			**50**	**$14,468,463.39**	**100%**	**0**	**$0.00**		**0**
3140E2S85		FIRST HOME MORTGAGE CORP	1	$119,855.81	8.57%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$105,470.16	7.54%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	3	$325,111.39	23.25%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$108,616.29	7.77%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$739,200.35	52.87%	0	$0.00	NA	0
Total			**13**	**$1,398,254.00**	**100%**	**0**	**$0.00**		**0**
3140E2S93		BANK OF THE PACIFIC	1	$226,883.32	15.93%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$139,662.86	9.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	$1,057,315.81	74.26%	0	$0.00	NA	0
Total			**8**	**$1,423,861.99**	**100%**	**0**	**$0.00**		**0**
3140E2SM4		AAXY LLC	5	$1,672,836.94	4.72%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A	1	$365,750.00	1.03%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$372,438.21	1.05%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$387,000.00	1.09%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	5	$2,137,659.51	6.03%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$404,376.43	1.14%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$301,545.14	0.85%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$624,578.51	1.76%	0	$0.00	NA	0
		BNC NATIONAL BANK	3	$1,065,758.86	3.01%	0	$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$299,548.15	0.85%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$285,329.60	0.8%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$391,396.45	1.1%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$313,027.82	0.88%	0	$0.00	NA	0
		EAGLEBANK MD	2	$601,176.02	1.7%	0	$0.00	NA	0
		FOUNDATION MTG CORPORATION	1	$188,715.34	0.53%	0	$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	$371,439.71	1.05%	0	$0.00	NA	0
		GOUDREAUONAL BANK	1	$404,000.00	1.14%	0	$0.00	NA	0
		IVY MORTGAGE, INC	3	$1,092,352.26	3.08%	0	$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	$294,555.69	0.83%	0	$0.00	NA	0
			2	$743,846.77	2.1%	0	$0.00	NA	0

		MONARCH BANKDBA MONARCH MTG							
		NORTHSTAR MORTGAGE CORP	1	$373,436.70	1.05%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$415,004.46	1.17%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$200,000.00	0.56%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$410,400.00	1.16%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	72	$19,459,229.08	54.9%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$439,351.79	1.24%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	2	$1,186,100.05	3.35%	0	$0.00	NA	0
		Unavailable	2	$646,624.61	1.83%	0	$0.00	NA	0
Total			**115**	**$35,447,478.10**	**100%**	**0**	**$0.00**		**0**
3140E2SN2		04RST MADISON VALLEY BANK	1	$199,705.36	0.05%	0	$0.00	NA	0
		1ST CONSTITUTION BANK	1	$253,150.74	0.07%	0	$0.00	NA	0
		2ONGRESSIONAL BANK	1	$216,718.10	0.06%	0	$0.00	NA	0
		3AGLEBANK MD	1	$581,400.00	0.15%	0	$0.00	NA	0
		AAXY LLC	9	$2,482,542.96	0.64%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	8	$2,478,038.35	0.64%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	8	$1,951,967.73	0.51%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	4	$2,014,689.20	0.52%	0	$0.00	NA	0
		ALCOVA MORTGAGE,LLC	1	$279,587.51	0.07%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	2	$430,914.24	0.11%	0	$0.00	NA	0
		ALLIANCE BANK	1	$194,931.06	0.05%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	3	$1,101,409.27	0.29%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	3	$840,086.68	0.22%	0	$0.00	NA	0
		AMERICAN LENDING, INC	1	$210,702.70	0.05%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	$275,103.05	0.07%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	5	$1,391,671.39	0.36%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$354,549.73	0.09%	0	$0.00	NA	0
		AMERICAN MORTGAGEAND EQUITY CONSULT	1	$416,036.98	0.11%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MTG CORP	1	$275,619.75	0.07%	0	$0.00	NA	0
		AMERICAS CHOICE HOME LOANS	5	$1,438,278.00	0.37%	0	$0.00	NA	0
		AMERICAS MTG RESOURCE,INC	2	$832,824.90	0.22%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS, LLC	1	$300,000.00	0.08%	0	$0.00	NA	0
		ANK OF NORTH CAROLINA	1	$277,957.81	0.07%	0	$0.00	NA	0
		APEX HOME LOANS INC	9	$2,574,378.02	0.67%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$416,412.45	0.11%	0	$0.00	NA	0
		APPROVED FUNDING CORP	1	$265,000.00	0.07%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	3	$1,134,189.95	0.29%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	9	$2,684,318.39	0.7%	0	$0.00	NA	0

	ASCENT HOME LENDING, LLC	2	$675,609.39	0.18%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	24	$10,209,222.78	2.65%	0	$0.00	NA	0
	AVALON MORTGAGE INC	2	$648,200.00	0.17%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	5	$2,225,701.39	0.58%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	$531,250.41	0.14%	0	$0.00	NA	0
	BACK BAY FUNDING	7	$2,496,998.02	0.65%	0	$0.00	NA	0
	BANK OF CAPE COD	1	$269,129.70	0.07%	0	$0.00	NA	0
	BANK OF COLORADO	9	$2,703,984.44	0.7%	0	$0.00	NA	0
	BANK OF COMMERCE	4	$1,310,832.79	0.34%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	2	$449,343.02	0.12%	0	$0.00	NA	0
	BANK OF LEES SUMMIT	1	$184,982.62	0.05%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	8	$3,004,728.88	0.78%	0	$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	$534,805.58	0.14%	0	$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	$244,000.00	0.06%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$361,399.65	0.09%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	4	$1,274,284.61	0.33%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	3	$1,037,874.93	0.27%	0	$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	3	$893,674.32	0.23%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	$948,072.29	0.25%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$270,000.00	0.07%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$333,240.25	0.09%	0	$0.00	NA	0
	BNC NATIONAL BANK	4	$1,450,502.90	0.38%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	2	$784,250.77	0.2%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	5	$1,274,315.58	0.33%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	2	$579,728.86	0.15%	0	$0.00	NA	0
	CAPITAL BANK, N.A	1	$415,886.41	0.11%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$567,199.69	0.15%	0	$0.00	NA	0
	CAPTIAL BANK, N.A	1	$351,504.03	0.09%	0	$0.00	NA	0
	CENTENNIAL BANK	2	$457,137.86	0.12%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$229,600.00	0.06%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	$293,500.00	0.08%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	4	$1,155,103.92	0.3%	0	$0.00	NA	0
	CITIZENS BANK	1	$303,552.15	0.08%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$235,652.32	0.06%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	6	$1,566,937.17	0.41%	0	$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	5	$1,127,406.21	0.29%	0	$0.00	NA	0
	CITYWIDE BANKS	3	$879,748.80	0.23%	0	$0.00	NA	0
	CITYWIDE MORTGAGE	2	$679,054.39	0.18%	0	$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	$466,623.44	0.12%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	9	$3,138,900.99	0.82%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	2	$779,779.69	0.2%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	3	$1,050,300.00	0.27%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	7	$2,616,559.48	0.68%	0	$0.00	NA	0
	CONGRESSIONAL BANK	2	$681,005.30	0.18%	0	$0.00	NA	0

	CONNECTICUT HOME MORTGAGE	3	$1,022,771.46	0.27%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	$3,944,358.14	1.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$268,000.00	0.07%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	19	$5,804,899.39	1.51%	0	$0.00	NA	0
	COUNTYBANK	5	$1,670,931.43	0.43%	0	$0.00	NA	0
	CVERETT FINANCIAL DBA SUPREME	1	$213,441.48	0.06%	0	$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	$335,515.02	0.09%	0	$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	$271,625.25	0.07%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$413,960.17	0.11%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	2	$581,938.23	0.15%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	2	$644,000.00	0.17%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	$349,528.54	0.09%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	3	$1,100,007.30	0.29%	0	$0.00	NA	0
	EAGLEBANK MD	8	$3,057,309.18	0.79%	0	$0.00	NA	0
	EASTERN BANK	2	$765,827.52	0.2%	0	$0.00	NA	0
	EMC HOLDINGS LLC	5	$1,663,638.42	0.43%	0	$0.00	NA	0
	ESSEX BANK	4	$1,021,340.84	0.27%	0	$0.00	NA	0
	EUREKA HOMESTEAD	4	$1,190,559.90	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	11	$2,417,307.66	0.63%	0	$0.00	NA	0
	F&M BANK	5	$1,938,073.09	0.5%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	$200,404.32	0.05%	0	$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	3	$1,106,731.32	0.29%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	$256,130.43	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK	3	$668,667.69	0.17%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	2	$785,750.00	0.2%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	$287,584.30	0.07%	0	$0.00	NA	0
	FIRST BANK AND TRUST	6	$1,571,741.94	0.41%	0	$0.00	NA	0
	FIRST CENTURY BANK TPO	2	$975,787.29	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	2	$464,149.87	0.12%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE	2	$789,375.24	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WI	4	$852,650.27	0.22%	0	$0.00	NA	0
	FIRST FLORIDA BANK	3	$971,390.18	0.25%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	8	$2,988,415.41	0.78%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	$4,020,580.07	1.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	$254,224.93	0.07%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPRATION	1	$189,000.00	0.05%	0	$0.00	NA	0
	FIRST LANDMARK BANK	2	$578,422.39	0.15%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$659,583.12	0.17%	0	$0.00	NA	0

	FIRST MIDWEST BANK	1	$225,391.36	0.06%	0	$0.00	NA	0
	FIRST NBC BANK	4	$1,238,868.79	0.32%	0	$0.00	NA	0
	FIRST PARTNERS BANK	1	$295,114.55	0.08%	0	$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	$414,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK TX	1	$255,639.29	0.07%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	7	$2,373,239.16	0.62%	0	$0.00	NA	0
	FLAHERTY FUNDING CORP	2	$822,425.49	0.21%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	2	$678,009.24	0.18%	0	$0.00	NA	0
	FM HOME LOAN, LLC	1	$409,500.00	0.11%	0	$0.00	NA	0
	FM HOME LOANS, LLC	3	$952,680.48	0.25%	0	$0.00	NA	0
	FM HOME LOANS,LLC	1	$279,596.57	0.07%	0	$0.00	NA	0
	FORTUNEBANK	1	$184,240.04	0.05%	0	$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	$556,250.00	0.14%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	3	$1,259,880.61	0.33%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	$1,615,440.32	0.42%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	3	$1,061,569.10	0.28%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	4	$1,591,143.60	0.41%	0	$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	$417,000.00	0.11%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	$241,111.47	0.06%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	2	$735,441.29	0.19%	0	$0.00	NA	0
	GLACIER BANK	6	$1,838,185.95	0.48%	0	$0.00	NA	0
	GOLD COAST BANK	2	$834,000.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	11	$3,549,864.23	0.92%	0	$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	$267,405.48	0.07%	0	$0.00	NA	0
	GOLDWATER BANK, NA	2	$821,985.67	0.21%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$404,403.35	0.11%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	14	$3,953,532.99	1.03%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$382,500.00	0.1%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	3	$829,012.48	0.22%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST	5	$1,533,954.02	0.4%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$374,459.69	0.1%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	8	$1,987,430.97	0.52%	0	$0.00	NA	0
	HERITAGE BANK	4	$961,079.79	0.25%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$314,450.00	0.08%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	3	$715,349.45	0.19%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$230,414.12	0.06%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	$2,470,014.39	0.64%	0	$0.00	NA	0
	HOWARD BANK	11	$4,069,591.32	1.06%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	2	$469,210.41	0.12%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	$346,022.62	0.09%	0	$0.00	NA	0
	INTERBANK	3	$660,406.14	0.17%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	8	$3,156,239.48	0.82%	0	$0.00	NA	0
		4	$1,278,085.59	0.33%	0	$0.00	NA	0

	INTERMOUNTAIN MORTGAGE CO, INC							
	INTRUST BANK. N.A	3	$685,209.79	0.18%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	5	$1,484,836.07	0.39%	0	$0.00	NA	0
	IVY MORTGAGE, INC	5	$1,576,495.31	0.41%	0	$0.00	NA	0
	KEYSTONE BANK	3	$758,913.18	0.2%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	$270,750.00	0.07%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$387,428.40	0.1%	0	$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	2	$536,739.93	0.14%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	$290,579.98	0.08%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	6	$1,370,934.00	0.36%	0	$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,353,849.18	0.35%	0	$0.00	NA	0
	M&T BANK	10	$3,520,143.37	0.91%	0	$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	$232,000.00	0.06%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	$887,690.33	0.23%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$285,106.12	0.07%	0	$0.00	NA	0
	MERIDIAN BANK	7	$2,228,013.40	0.58%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	2	$376,540.19	0.1%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$404,252.28	0.1%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	$211,707.92	0.05%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$204,250.00	0.05%	0	$0.00	NA	0
	MILLENNIUM BANK	3	$954,114.59	0.25%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	8	$2,859,552.61	0.74%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$620,100.45	0.16%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	5	$1,535,753.63	0.4%	0	$0.00	NA	0
	MORTGAGE UNLIMITED LLC	5	$1,544,250.21	0.4%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$194,934.95	0.05%	0	$0.00	NA	0
	MUSA FINANCIAL LLC	1	$399,000.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	$780,548.39	0.2%	0	$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	2	$471,656.20	0.12%	0	$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	2	$535,236.89	0.14%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$247,268.10	0.06%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	$734,447.55	0.19%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	$465,892.49	0.12%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	$758,892.41	0.2%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	$229,415.00	0.06%	0	$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	$403,193.74	0.1%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	2	$503,178.75	0.13%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	$1,309,018.20	0.34%	0	$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	$179,640.80	0.05%	0	$0.00	NA	0

	PEGASUS BANK	1	$194,469.40	0.05%	0	$0.00	NA	0
	PEOPLES BANK	6	$1,799,580.65	0.47%	0	$0.00	NA	0
	PERL MORTGAGE INC	3	$951,673.14	0.25%	0	$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	20	$5,866,886.24	1.52%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	6	$1,893,540.92	0.49%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	$447,382.78	0.12%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	$1,853,767.38	0.48%	0	$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	7	$2,237,934.15	0.58%	0	$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	4	$1,514,825.49	0.39%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	$1,241,219.66	0.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$203,150.00	0.05%	0	$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	$691,040.45	0.18%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	4	$1,200,545.54	0.31%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	$217,883.21	0.06%	0	$0.00	NA	0
	PROSPERITY BANK	2	$708,570.48	0.18%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	$415,000.00	0.11%	0	$0.00	NA	0
	PULASKI BANK	4	$1,237,892.11	0.32%	0	$0.00	NA	0
	RATE RABBIT INC	1	$403,500.00	0.1%	0	$0.00	NA	0
	RENEW LENDING INC	1	$406,439.26	0.11%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	$712,868.23	0.19%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICE, INC	1	$383,446.73	0.1%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES IN	1	$399,410.72	0.1%	0	$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	$549,242.25	0.14%	0	$0.00	NA	0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$229,675.94	0.06%	0	$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	$256,653.82	0.07%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$680,927.40	0.18%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	4	$1,099,538.87	0.29%	0	$0.00	NA	0
	SANDY SPRING BANK	4	$1,416,124.84	0.37%	0	$0.00	NA	0
	SCOTT CREDIT UNION	3	$613,704.00	0.16%	0	$0.00	NA	0
	SECURITY NATL BK OF ENID	1	$200,510.17	0.05%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$294,148.49	0.08%	0	$0.00	NA	0
	SERVISFIRST BANK	1	$372,450.50	0.1%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	$776,690.25	0.2%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	14	$4,179,342.35	1.09%	0	$0.00	NA	0
	SOUTHPOINT BANK	1	$249,655.57	0.06%	0	$0.00	NA	0
	SOUTHWEST BANK	11	$3,466,550.36	0.9%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	$179,290.84	0.05%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	$294,843.23	0.08%	0	$0.00	NA	0
	STARION FINANCIAL	6	$1,372,326.16	0.36%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	5	$1,610,864.10	0.42%	0	$0.00	NA	0
	STATE BANK OF DE KALB	3	$750,250.03	0.19%	0	$0.00	NA	0

		STIFEL BANK AND TRUST	3	$1,129,844.31	0.29%	0	$0.00	NA	0
		STOCKMAN BANK	11	$2,790,702.94	0.72%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$717,775.62	0.19%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	$625,185.39	0.16%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	324	$93,649,900.81	24.32%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	8	$2,688,380.72	0.7%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE	1	$310,741.54	0.08%	0	$0.00	NA	0
		TEXAS SECURITY BANK	2	$580,956.52	0.15%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	3	$904,237.34	0.23%	0	$0.00	NA	0
		THE FREEDOM BANK OF VIRGINIA	3	$1,135,318.78	0.29%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	6	$1,639,947.22	0.43%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	2	$563,008.97	0.15%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	3	$770,318.07	0.2%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	3	$686,378.96	0.18%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	9	$3,096,794.81	0.8%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	5	$1,860,422.23	0.48%	0	$0.00	NA	0
		TRISTAR FINANCE INC	7	$2,216,294.07	0.58%	0	$0.00	NA	0
		U.S. EMPLOYEES OC FCU	1	$277,608.30	0.07%	0	$0.00	NA	0
		UNION BANK AND TRUST	3	$809,706.50	0.21%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	13	$4,085,084.50	1.06%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	8	$3,696,523.98	0.96%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$238,163.95	0.06%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	9	$2,919,359.42	0.76%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	3	$867,280.16	0.23%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	$376,592.04	0.1%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$416,438.29	0.11%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	2	$767,417.19	0.2%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	1	$334,538.46	0.09%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	3	$1,003,636.27	0.26%	0	$0.00	NA	0
		WESTBURY BANK	1	$360,373.31	0.09%	0	$0.00	NA	0
		WESTERN BANCORP	1	$269,628.01	0.07%	0	$0.00	NA	0
		WHITED FAMILY FEDERAL CREDIT UNION	1	$201,600.00	0.05%	0	$0.00	NA	0
		WHITNEY BANK	5	$1,748,122.64	0.45%	0	$0.00	NA	0
		YELLOWSTONE BANK	3	$778,273.72	0.2%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$355,010.21	0.09%	0	$0.00	NA	0
		Unavailable	11	$3,971,849.90	0.98%	0	$0.00	NA	0
Total			**1,233**	**$385,122,295.91**	**100%**	**0**	**$0.00**		**0**
3140E2SP7		ADAMS COUNTY NATIONAL BANK	2	$283,386.01	1.31%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$129,900.00	0.6%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$149,783.49	0.69%	0	$0.00	NA	0
		ARMSTRONG BANK	2	$275,243.83	1.27%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$125,814.38	0.58%	0	$0.00	NA	0

	BANK OF SOUTH CAROLINA (THE)	1	$148,750.12	0.69%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	$432,533.72	1.99%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	$144,536.75	0.67%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$136,598.47	0.63%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$294,790.71	1.36%	0	$0.00	NA	0
	COUNTYBANK	1	$148,500.00	0.68%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	$145,500.00	0.67%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	$659,315.51	3.04%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$139,237.86	0.64%	0	$0.00	NA	0
	FIRST BANK AND TRUST	3	$435,463.16	2.01%	0	$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	$126,821.05	0.58%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$128,000.00	0.59%	0	$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	$148,285.65	0.68%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$135,900.00	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	$149,670.00	0.69%	0	$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	$130,789.54	0.6%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	2	$292,587.17	1.35%	0	$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	$289,482.31	1.33%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$143,797.10	0.66%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$145,235.44	0.67%	0	$0.00	NA	0
	HARVEST BANK	1	$140,000.00	0.65%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	2	$285,386.38	1.32%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$129,966.62	0.6%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	2	$278,367.23	1.28%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$143,787.86	0.66%	0	$0.00	NA	0
	INVESTAR BANK	1	$131,809.81	0.61%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$133,012.33	0.61%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$139,802.74	0.64%	0	$0.00	NA	0
	KEYSTONE BANK	1	$134,805.15	0.62%	0	$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	$134,796.67	0.62%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	$127,320.35	0.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$143,797.10	0.66%	0	$0.00	NA	0
	PEGASUS BANK	2	$259,325.83	1.2%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$130,316.12	0.6%	0	$0.00	NA	0
	PREMIER BANK-IA	1	$134,805.49	0.62%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	$146,987.91	0.68%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$137,452.21	0.63%	0	$0.00	NA	0
	SCOTT CREDIT UNION	1	$145,135.87	0.67%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	6	$870,513.50	4.01%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	$139,787.54	0.64%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	$403,766.45	1.86%	0	$0.00	NA	0
	STATE BANK OF DE KALB	1	$139,923.10	0.65%	0	$0.00	NA	0
	STOCKMAN BANK	3	$410,111.82	1.89%	0	$0.00	NA	0

		SUNTRUST MORTGAGE, INC	75	$10,286,606.59	47.43%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$139,797.93	0.64%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	2	$263,300.00	1.21%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$141,799.93	0.65%	0	$0.00	NA	0
		UNION BANK AND TRUST	2	$264,023.47	1.22%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	2	$282,736.86	1.3%	0	$0.00	NA	0
		WHITNEY BANK	1	$128,000.00	0.63%	0	$0.00	NA	0
Total			**157**	**$21,687,165.13**	**100%**	**0**	**$0.00**		**0**
3140E2SQ5		ABSOLUTE HOME MORTGAGE CORP	1	$154,187.27	0.63%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$175,000.00	0.71%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$159,819.40	0.65%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$156,534.04	0.64%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$173,760.27	0.71%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	2	$330,209.41	1.34%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$154,781.60	0.63%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$165,932.95	0.67%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST	1	$171,763.03	0.7%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE, LLC	3	$472,954.88	1.92%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$168,856.36	0.69%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$161,167.21	0.65%	0	$0.00	NA	0
		CIDWEST EQUITY MORTGAGE LLC	1	$159,080.53	0.65%	0	$0.00	NA	0
		CITIZENS BANK	1	$171,475.00	0.7%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	$155,785.07	0.63%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$162,260.60	0.66%	0	$0.00	NA	0
		COUNSELORS MORTGAGE CORP	1	$170,753.19	0.69%	0	$0.00	NA	0
		COUNTYBANK	1	$161,277.50	0.66%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	5	$804,446.38	3.27%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$161,277.50	0.66%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	2	$320,489.94	1.3%	0	$0.00	NA	0
		FIRST BANK AND TRUST	3	$492,431.90	2%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$161,500.00	0.66%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$171,763.03	0.7%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$166,188.72	0.67%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$174,259.58	0.71%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$170,852.89	0.69%	0	$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	$164,173.50	0.67%	0	$0.00	NA	0
		HOWARD BANK	1	$167,763.29	0.68%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$151,776.07	0.62%	0	$0.00	NA	0
		INVESTAR BANK	1	$174,248.13	0.71%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	2	$332,409.57	1.35%	0	$0.00	NA	0

		IQ CREDIT UNION	1	$161,159.02	0.65%	0	$0.00	NA	0
		KEYS FEDERAL CREDIT UNION	1	$174,751.13	0.71%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$162,400.00	0.66%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$161,272.45	0.66%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	$159,514.66	0.65%	0	$0.00	NA	0
		ONE BANK AND TRUST, N.A	1	$161,200.00	0.65%	0	$0.00	NA	0
		PEGASUS BANK	1	$158,176.81	0.64%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$169,804.99	0.69%	0	$0.00	NA	0
		PINNACLE BANK WYOMING	1	$154,776.68	0.63%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$167,763.29	0.68%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$174,653.57	0.71%	0	$0.00	NA	0
		PROSPERITY BANK	1	$164,767.52	0.67%	0	$0.00	NA	0
		REMIER MTG RESOURCES, LLC	1	$168,750.00	0.69%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A	1	$164,091.81	0.67%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	2	$315,695.72	1.28%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$174,572.16	0.71%	0	$0.00	NA	0
		STARION FINANCIAL	3	$493,678.89	2.01%	0	$0.00	NA	0
		STATE BANK OF DE KALB	2	$305,334.39	1.24%	0	$0.00	NA	0
		STOCKMAN BANK	1	$162,600.00	0.66%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	76	$12,324,731.63	50.06%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$167,650.00	0.68%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	1	$174,659.04	0.71%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$169,749.56	0.69%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	2	$317,584.45	1.29%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$169,660.61	0.69%	0	$0.00	NA	0
		WHITNEY BANK	1	$153,901.99	0.63%	0	$0.00	NA	0
		Unavailable	2	$348,589.55	1.37%	0	$0.00	NA	0
Total			**151**	**$24,620,668.73**	**100%**	**0**	**$0.00**		**0**
3140E2SR3		AAXY LLC	1	$339,520.94	0.77%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MTG CORP	1	$279,398.13	0.63%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$215,449.13	0.49%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$417,000.00	0.95%	0	$0.00	NA	0
		BACK BAY FUNDING	2	$585,000.00	1.33%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$334,698.24	0.76%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	1	$213,252.00	0.48%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$178,000.00	0.4%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	2	$715,725.39	1.62%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	2	$428,165.87	0.97%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$411,432.38	0.93%	0	$0.00	NA	0
		CVUNDATION MTG CORPORATION	1	$280,000.00	0.63%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$359,515.07	0.81%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$224,593.10	0.51%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK CORP	1	$416,385.67	0.94%	0	$0.00	NA	0

	FARMERS AND MERCHANTS BANK MD	1	$278,000.00	0.63%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$189,400.00	0.43%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	$370,289.14	0.84%	0	$0.00	NA	0
	FIRST AMERICAN BANK IA	1	$319,195.00	0.72%	0	$0.00	NA	0
	FIRST BANK AND TRUST	1	$176,894.01	0.4%	0	$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	$330,194.45	0.75%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$188,739.61	0.43%	0	$0.00	NA	0
	FIRST PARTNERS BANK	1	$189,744.07	0.43%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$384,000.00	0.87%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$209,710.68	0.48%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$211,707.92	0.48%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	$898,748.39	2.04%	0	$0.00	NA	0
	GLACIER BANK	1	$370,500.00	0.84%	0	$0.00	NA	0
	GOLD COAST BANK	1	$195,000.00	0.44%	0	$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	2	$405,606.55	0.92%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$224,832.76	0.51%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$345,698.10	0.78%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$250,150.00	0.57%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	1	$200,000.00	0.45%	0	$0.00	NA	0
	HARVEST BANK	1	$237,672.10	0.54%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	$213,455.51	0.48%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$467,355.22	1.06%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$195,030.93	0.44%	0	$0.00	NA	0
	INVESTAR BANK	1	$394,443.44	0.89%	0	$0.00	NA	0
	IVY MORTGAGE, INC	1	$300,625.82	0.68%	0	$0.00	NA	0
	KOSTERTAR BANK OF TEXAS	1	$415,124.84	0.94%	0	$0.00	NA	0
	M&T BANK	1	$314,546.14	0.71%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	$524,276.70	1.19%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	1	$219,696.90	0.5%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$367,629.13	0.83%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	$957,198.19	2.17%	0	$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	$273,622.50	0.62%	0	$0.00	NA	0
	NEW WINDSOR STATE BANK	1	$215,709.04	0.49%	0	$0.00	NA	0
	PEOPLES BANK	1	$253,150.74	0.57%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$193,500.00	0.44%	0	$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	5	$1,657,959.42	3.76%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$416,425.49	0.94%	0	$0.00	NA	0
	PULASKI BANK	1	$399,461.19	0.91%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$349,501.38	0.79%	0	$0.00	NA	0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$354,477.01	0.8%	0	$0.00	NA	0

		SANDY SPRING BANK	1	$415,500.00	0.94%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$359,504.02	0.81%	0	$0.00	NA	0
		STARION FINANCIAL	3	$734,413.78	1.66%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$315,000.00	0.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	55	$15,990,839.91	36.24%	0	$0.00	NA	0
		TEXAS SECURITY BANK	2	$665,412.45	1.51%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	2	$596,186.27	1.35%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$186,800.00	0.42%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	2	$772,892.42	1.75%	0	$0.00	NA	0
		TRISTAR FINANCE INC	1	$279,614.24	0.63%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	6	$1,689,908.36	3.83%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$579,200.92	1.31%	0	$0.00	NA	0
		WESTERN BANCORP	1	$539,256.02	1.22%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$416,412.45	0.94%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$279,883.86	0.63%	0	$0.00	NA	0
		Unavailable	1	$441,377.23	1.07%	0	$0.00	NA	0
Total			**146**	**$44,119,610.22**	**100%**	**0**	**$0.00**		**0**
3140E2SS1		ARMSTRONG BANK	2	$143,795.71	1.88%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$128,348.51	1.68%	0	$0.00	NA	0
		BANK OF CLARENDON (THE)	1	$39,862.49	0.52%	0	$0.00	NA	0
		COMMERCIAL NTL BK OF TEXARKANA	1	$34,850.68	0.46%	0	$0.00	NA	0
		FARMERS STATE BANK	2	$138,190.06	1.81%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$57,000.00	0.75%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$80,275.00	1.05%	0	$0.00	NA	0
		FIRST BANK SOUTHWEST	2	$108,835.00	1.43%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$66,406.30	0.87%	0	$0.00	NA	0
		FIRST PARTNERS BANK	1	$82,880.42	1.09%	0	$0.00	NA	0
		GLACIER BANK	1	$75,305.97	0.99%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$82,836.11	1.09%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$74,889.51	0.98%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$67,904.19	0.89%	0	$0.00	NA	0
		HOWARD BANK	1	$84,430.87	1.11%	0	$0.00	NA	0
		INTRUST BANK. N.A	2	$153,874.78	2.02%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$78,259.54	1.03%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	4	$275,111.83	3.6%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$54,000.00	0.71%	0	$0.00	NA	0
		POINT MORTGAGE CORPORATION	2	$139,599.29	1.83%	0	$0.00	NA	0
		PRINCETON FINANCIAL, LLC	1	$72,789.29	0.95%	0	$0.00	NA	0
		PROSPERITY BANK	1	$66,404.19	0.87%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$54,922.50	0.72%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A	1	$75,641.27	0.99%	0	$0.00	NA	0

		SOUTHWEST BANK	1	$56,700.00	0.74%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$66,404.19	0.87%	0	$0.00	NA	0
		STOCKMAN BANK	1	$70,000.00	0.92%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$79,887.28	1.05%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	75	$4,918,220.79	64.45%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$69,901.38	0.92%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$81,900.00	1.07%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$52,226.31	0.66%	0	$0.00	NA	0
Total			**115**	**$7,631,653.46**	**100%**	**0**	**$0.00**		**0**
3140E2ST9		AT & T FAMILY FEDERAL CREDIT UNION	2	$195,917.31	1.55%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	2	$189,590.92	1.5%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$97,362.63	0.77%	0	$0.00	NA	0
		BEACH MUNICIPAL FCU	1	$90,569.09	0.72%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$108,994.19	0.86%	0	$0.00	NA	0
		CITIZENS BANK OF ADA	1	$93,200.00	0.74%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$90,769.02	0.72%	0	$0.00	NA	0
		CITYWIDE MORTGAGE	1	$109,845.02	0.87%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$103,327.55	0.82%	0	$0.00	NA	0
		CTATE BANK OF DE KALB	1	$86,874.65	0.69%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$94,366.85	0.75%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	$106,855.54	0.85%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$99,412.22	0.79%	0	$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	$102,848.26	0.81%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$104,342.60	0.83%	0	$0.00	NA	0
		INTRUST BANK. N.A	3	$298,735.95	2.37%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	3	$297,948.82	2.36%	0	$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$102,352.32	0.81%	0	$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	$100,000.00	0.79%	0	$0.00	NA	0
		MIDWESTONE BANK	1	$92,263.88	0.73%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	4	$395,187.01	3.13%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$85,376.81	0.68%	0	$0.00	NA	0
		SCOTT CREDIT UNION	1	$95,858.57	0.76%	0	$0.00	NA	0
		SOUTHWEST MISSOURI BANK	2	$214,980.00	1.7%	0	$0.00	NA	0
		STARION FINANCIAL	2	$198,000.00	1.57%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$104,319.68	0.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	83	$8,177,312.76	64.77%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	2	$213,043.84	1.69%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$87,876.01	0.7%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$89,870.33	0.71%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$108,941.61	0.86%	0	$0.00	NA	0

		UNION MORTGAGE GROUP, INC	1	$98,860.51	0.78%	0	$0.00	NA	0
		VALLEY BANK OF RONAN	1	$87,825.73	0.7%	0	$0.00	NA	0
		Unavailable	1	$102,352.32	0.79%	0	$0.00	NA	0
Total			**128**	**$12,625,382.00**	**100%**	**0**	**$0.00**		**0**
3140E2SU6		AAXY LLC	1	$117,800.00	1.03%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	2	$234,939.86	2.05%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$112,000.00	0.98%	0	$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CO	2	$244,562.55	2.13%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$115,037.68	1%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$124,819.58	1.09%	0	$0.00	NA	0
		BANK OF COLORADO	1	$117,000.00	1.02%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	3	$351,362.38	3.06%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$122,119.83	1.06%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$118,944.51	1.04%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$111,835.00	0.97%	0	$0.00	NA	0
		ESSEX BANK	1	$118,578.90	1.03%	0	$0.00	NA	0
		EUREKA HOMESTEAD	1	$119,827.10	1.04%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	2	$239,658.12	2.09%	0	$0.00	NA	0
		FARMERS & STOCKMENS/CB&T MTG	1	$117,822.27	1.03%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP	2	$226,665.14	1.97%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$120,942.57	1.05%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$119,826.79	1.04%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$110,091.15	0.96%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$114,585.11	1%	0	$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	$119,812.50	1.04%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	$119,830.92	1.04%	0	$0.00	NA	0
		GOLDENWEST FED CREDIT UNION	1	$116,600.00	1.02%	0	$0.00	NA	0
		GREAT AMERICAN BANK	1	$114,227.70	0.99%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$118,828.24	1.03%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$120,000.00	1.04%	0	$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	$113,500.00	0.99%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$122,550.00	1.07%	0	$0.00	NA	0
		INTERMOUNTAIN MORTGAGE CO, INC	1	$119,830.92	1.04%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	2	$246,826.69	2.15%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$111,043.32	0.97%	0	$0.00	NA	0
		PINNACLE BANK WYOMING	1	$112,000.00	0.98%	0	$0.00	NA	0
		PULASKI BANK	1	$119,768.01	1.04%	0	$0.00	NA	0
		SECURITY NATL BK OF ENID	1	$115,030.29	1%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$115,200.00	1%	0	$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	$119,827.10	1.04%	0	$0.00	NA	0

		STARION FINANCIAL	2	$234,557.50	2.04%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$124,446.10	1.08%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	50	$5,942,797.35	51.74%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$119,830.92	1.06%	0	$0.00	NA	0
Total			**97**	**$11,484,926.10**	**100%**	**0**	**$0.00**		**0**
3140E2SV4		SUNTRUST MORTGAGE, INC	15	$1,257,674.49	92.67%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$99,453.79	7.33%	0	$0.00	NA	0
Total			**16**	**$1,357,128.28**	**100%**	**0**	**$0.00**		**0**
3140E2SW2		AMERICAN HERITAGE CAPITAL, LP	1	$162,685.30	4.92%	0	$0.00	NA	0
		BANK OF LEES SUMMIT	1	$152,370.17	4.61%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$151,600.00	4.59%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	$153,036.89	4.63%	0	$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	$149,579.61	4.53%	0	$0.00	NA	0
		MIDWESTONE BANK	1	$152,000.00	4.6%	0	$0.00	NA	0
		STOCKMAN BANK	1	$169,743.95	5.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$1,942,781.51	58.78%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$114,822.94	3.47%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$156,526.34	4.73%	0	$0.00	NA	0
Total			**22**	**$3,305,146.71**	**100%**	**0**	**$0.00**		**0**
3140E2SX0		ALLEGACY FEDERAL CREDIT UNION	1	$84,890.58	1.69%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	$79,127.21	1.57%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$49,935.64	0.99%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$75,904.38	1.51%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$75,423.26	1.5%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	$154,121.38	3.06%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$83,000.00	1.65%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$68,407.73	1.36%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	2	$128,425.98	2.55%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$80,541.37	1.6%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$77,600.00	1.54%	0	$0.00	NA	0
		PEOPLES CHOICE MORTGAGE, LLC	1	$62,321.49	1.24%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	2	$115,184.60	2.29%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES CO	1	$59,321.78	1.18%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$56,177.60	1.12%	0	$0.00	NA	0
		PULASKI BANK	1	$52,925.58	1.05%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$79,994.53	1.59%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GA, INC	1	$83,768.13	1.67%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$77,096.47	1.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	55	$3,375,768.10	67.12%	0	$0.00	NA	0

		THE HOME LENDING GROUP, LLC	1	$50,400.00	1%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$58,925.77	1.19%	0	$0.00	NA	0
Total			**79**	**$5,029,261.58**	**100%**	**0**	**$0.00**		**0**
3140E2SY8		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$76,687.75	6.39%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	$61,424.38	5.12%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$38,594.66	3.22%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$54,271.99	4.52%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$82,403.14	6.87%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	$886,467.22	73.88%	0	$0.00	NA	0
Total			**19**	**$1,199,849.14**	**100%**	**0**	**$0.00**		**0**
3140E2SZ5		ALCOVA MORTGAGE, LLC	1	$249,355.14	1.47%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$494,362.82	2.92%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$183,920.00	1.08%	0	$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	2	$592,235.82	3.49%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	11	$3,391,923.06	20.01%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$183,564.12	1.08%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$416,463.23	2.46%	0	$0.00	NA	0
		COUNTYBANK	1	$180,172.78	1.06%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	$427,574.15	2.52%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$313,586.51	1.85%	0	$0.00	NA	0
		HOWARD BANK	1	$233,698.79	1.38%	0	$0.00	NA	0
		INTERMOUNTAIN MORTGAGE CO, INC	1	$307,593.67	1.81%	0	$0.00	NA	0
		KEYSTONE BANK	1	$416,463.23	2.46%	0	$0.00	NA	0
		MORTGAGE TRUST INC	1	$385,503.13	2.27%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$289,377.02	1.71%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$210,517.89	1.24%	0	$0.00	NA	0
		STARION FINANCIAL	1	$217,220.03	1.28%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$315,593.24	1.86%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$629,974.44	3.72%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	27	$6,703,379.26	39.54%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$358,737.63	2.12%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$270,799.69	1.6%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$181,560.60	1.07%	0	$0.00	NA	0
Total			**62**	**$16,953,576.25**	**100%**	**0**	**$0.00**		**0**
3140E2TA9		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$145,000.00	5.77%	0	$0.00	NA	0
		BANK OF LEES SUMMIT	1	$129,432.95	5.15%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$149,332.49	5.94%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$136,918.21	5.45%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$148,000.00	5.89%	0	$0.00	NA	0

		CORNERSTONE MORTGAGE, INC	1	$147,000.00	5.85%	0	$0.00	NA	0
		EASTERN BANK	1	$149,345.71	5.94%	0	$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	$138,800.00	5.52%	0	$0.00	NA	0
		MERIDIAN TRUST FCU	1	$128,630.31	5.12%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	2	$269,937.40	10.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$970,085.17	38.63%	0	$0.00	NA	0
Total			**18**	**$2,512,482.24**	**100%**	**0**	**$0.00**		**0**
3140E2TB7		AAXY LLC	1	$116,379.89	9%	0	$0.00	NA	0
		BANK OF LEES SUMMIT	1	$120,000.00	9.28%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$122,000.00	9.44%	0	$0.00	NA	0
		FIRST BANK SOUTHWEST	1	$111,506.16	8.62%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$117,485.29	9.09%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	$475,230.00	36.75%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$120,000.00	9.28%	0	$0.00	NA	0
		U.S. EMPLOYEES OC FCU	1	$110,400.00	8.54%	0	$0.00	NA	0
Total			**11**	**$1,293,001.34**	**100%**	**0**	**$0.00**		**0**
3140E2TC5		AAXY LLC	1	$96,572.64	5.95%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$94,000.00	5.79%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$102,152.47	6.3%	0	$0.00	NA	0
		BANK OF LEES SUMMIT	1	$105,000.00	6.47%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$100,000.00	6.16%	0	$0.00	NA	0
		FRONTIER BANK	1	$94,000.00	5.79%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	$98,588.37	6.08%	0	$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	$93,092.16	5.74%	0	$0.00	NA	0
		INTRUST BANK	1	$108,743.81	6.7%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO	1	$107,528.91	6.63%	0	$0.00	NA	0
		STOCKMAN BANK	1	$99,559.42	6.14%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	$523,395.00	32.25%	0	$0.00	NA	0
Total			**16**	**$1,622,632.78**	**100%**	**0**	**$0.00**		**0**
3140E2TD3		ADAMS COUNTY NATIONAL BANK	1	$153,000.00	3.49%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$171,000.00	3.9%	0	$0.00	NA	0
		BANK OF LEES SUMMIT	1	$168,758.47	3.85%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$171,740.00	3.92%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$159,900.00	3.65%	0	$0.00	NA	0
		ESSEX BANK	1	$159,302.10	3.64%	0	$0.00	NA	0
		FRONTIER BANK	2	$341,000.00	7.78%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$161,293.37	3.68%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$154,516.22	3.53%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	$171,000.00	3.9%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$170,159.53	3.88%	0	$0.00	NA	0
			1	$172,046.26	3.93%	0	$0.00	NA	0

		PHH HOME LOANS/SUNBELT LENDING							
		SUNTRUST MORTGAGE, INC	14	$2,228,501.20	50.85%	0	$0.00	NA	0
Total			**27**	**$4,382,217.15**	**100%**	**0**	**$0.00**		**0**
3140E2TE1		BANKERS TRUST COMPANY	2	$151,250.00	9.81%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$60,333.01	3.91%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$73,677.22	4.78%	0	$0.00	NA	0
		FIRST BANK SOUTHWEST	1	$71,679.60	4.65%	0	$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	$70,000.00	4.54%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$71,000.00	4.6%	0	$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	$52,467.63	3.4%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$71,200.00	4.62%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	2	$117,735.65	7.63%	0	$0.00	NA	0
		STOCKMAN BANK	2	$131,424.22	8.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	$603,046.94	39.1%	0	$0.00	NA	0
		UNITED BANK	1	$68,500.00	4.44%	0	$0.00	NA	0
Total			**22**	**$1,542,314.27**	**100%**	**0**	**$0.00**		**0**
3140E2TF8		AAXY LLC	10	$2,952,506.78	5.96%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$288,000.00	0.58%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	3	$869,000.00	1.76%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	$417,000.00	0.84%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	2	$671,233.42	1.36%	0	$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	$415,181.08	0.84%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	$614,000.00	1.24%	0	$0.00	NA	0
		AURORA FINANCIAL LLC	1	$375,500.00	0.76%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	13	$4,542,464.99	9.18%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$185,700.00	0.38%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	3	$691,250.00	1.4%	0	$0.00	NA	0
		BANK OF LEES SUMMIT	1	$199,500.00	0.4%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$606,897.00	1.23%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	2	$604,700.00	1.22%	0	$0.00	NA	0
		BEACH MUNICIPAL FCU	1	$412,174.53	0.83%	0	$0.00	NA	0
		BENCHMARK BANK	1	$257,000.00	0.52%	0	$0.00	NA	0
		BNC NATIONAL BANK	9	$3,093,362.40	6.25%	0	$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	$375,000.00	0.76%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$311,200.00	0.63%	0	$0.00	NA	0
		CENTRAL BANK OF ST. LOUIS	1	$376,000.00	0.76%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORP	1	$475,550.00	0.96%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$300,000.00	0.61%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$338,502.02	0.68%	0	$0.00	NA	0
		CONNECTICUT COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$365,622.48	0.74%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	$568,000.00	1.15%	0	$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC	1	$198,000.00	0.4%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$270,000.00	0.55%	0	$0.00	NA	0
	F&M BANK	2	$638,700.00	1.29%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	$413,300.00	0.83%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$1,061,143.86	2.14%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	$415,161.31	0.84%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,200,211.93	2.42%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	$279,749.54	0.57%	0	$0.00	NA	0
	FIRST PARTNERS BANK	1	$228,986.66	0.46%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	1	$201,118.89	0.41%	0	$0.00	NA	0
	FRONTIER BANK	1	$398,237.67	0.8%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$189,171.23	0.38%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	$238,000.00	0.48%	0	$0.00	NA	0
	GLACIER BANK	2	$514,970.58	1.04%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	$348,442.49	0.7%	0	$0.00	NA	0
	HOWARD BANK	2	$621,105.80	1.25%	0	$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	$200,000.00	0.4%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$199,500.00	0.4%	0	$0.00	NA	0
	KS STATEBANK	1	$338,350.00	0.68%	0	$0.00	NA	0
	M&T BANK	1	$292,206.89	0.59%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$219,717.41	0.44%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	$350,000.00	0.71%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	$178,100.00	0.36%	0	$0.00	NA	0
	PICANCONORTHWEST BANK	1	$232,000.00	0.47%	0	$0.00	NA	0
	PINNACLE BANK WYOMING	1	$250,000.00	0.5%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$304,900.00	0.62%	0	$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	$303,327.04	0.61%	0	$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	$405,622.95	0.82%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$417,000.00	0.84%	0	$0.00	NA	0
	PULASKI BANK	4	$1,232,233.43	2.49%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$306,656.52	0.62%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$320,000.00	0.65%	0	$0.00	NA	0
	SERVISFIRST BANK	2	$460,000.00	0.93%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	4	$863,836.24	1.74%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$702,283.44	1.42%	0	$0.00	NA	0
	STARION FINANCIAL	2	$597,000.00	1.21%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$378,342.46	0.76%	0	$0.00	NA	0
	STATE BANK OF DE KALB	1	$183,920.00	0.37%	0	$0.00	NA	0
	STOCKMAN BANK	1	$258,865.90	0.52%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	1	$177,000.00	0.36%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	35	$9,501,403.78	19.19%	0	$0.00	NA	0
		THE FREEDOM BANK OF VIRGINIA	1	$417,000.00	0.84%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	2	$586,576.05	1.18%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$255,000.00	0.52%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$377,529.31	0.76%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$294,000.00	0.59%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$378,000.00	0.76%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$410,000.00	0.83%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	0.86%	0	$0.00	NA	0
Total			**165**	**$49,509,016.08**	**100%**	**0**	**$0.00**		**0**
3140E2TG6		AMERICAN HERITAGE CAPITAL, LP	1	$106,950.00	1.15%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$92,100.55	0.99%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$103,854.10	1.12%	0	$0.00	NA	0
		BENCHMARK BANK	1	$100,000.00	1.08%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	$93,000.00	1%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$98,581.02	1.06%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$104,451.11	1.13%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$100,000.00	1.08%	0	$0.00	NA	0
		COUNTYBANK	1	$99,572.49	1.07%	0	$0.00	NA	0
		EAGLEBANK MD	1	$99,572.49	1.07%	0	$0.00	NA	0
		FIRST CENTENNIAL MTG CORP	1	$107,000.00	1.15%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	$87,623.79	0.94%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	$107,832.32	1.16%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$99,572.49	1.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK TX	1	$86,926.78	0.94%	0	$0.00	NA	0
		FIRST PARTNERS BANK	1	$89,611.35	0.97%	0	$0.00	NA	0
		FIRST RATE FINANCIAL GROUP	1	$104,560.10	1.13%	0	$0.00	NA	0
		GLACIER BANK	1	$89,300.00	0.96%	0	$0.00	NA	0
		GOLDWATER BANK, NA	1	$97,775.94	1.05%	0	$0.00	NA	0
		HERITAGE BANK	1	$90,000.00	0.97%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$96,100.00	1.04%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$100,000.00	1.08%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$109,543.81	1.18%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$85,635.74	0.92%	0	$0.00	NA	0
		MERIDIAN BANK	1	$95,632.70	1.03%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$104,555.62	1.13%	0	$0.00	NA	0
		PEOPLES BANK	1	$105,000.00	1.13%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$99,143.78	1.07%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$86,729.00	0.93%	0	$0.00	NA	0
		PROSPERITY BANK	1	$89,945.42	0.97%	0	$0.00	NA	0

		PULASKI BANK	1	$94,682.30	1.02%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$87,627.57	0.94%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	$185,196.79	2%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$92,602.41	1%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	$97,775.94	1.05%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	2	$187,192.27	2.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	50	$4,897,428.63	52.78%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$100,568.21	1.08%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$97,564.63	1.05%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$99,488.51	1.07%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$205,177.00	2.21%	0	$0.00	NA	0
		UNITED BANK	1	$98,572.48	1.06%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$105,153.08	1.15%	0	$0.00	NA	0
Total			**95**	**$9,279,600.42**	**100%**	**0**	**$0.00**		**0**
3140E2TH4		AMERICAN HERITAGE CAPITAL, LP	1	$127,500.00	1.14%	0	$0.00	NA	0
		AMERICAS CHOICE HOME LOANS	1	$132,342.79	1.18%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$140,309.70	1.26%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$140,000.00	1.25%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$149,364.66	1.34%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$137,200.00	1.23%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$28,386.67	0.25%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	$137,011.75	1.23%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	$149,331.90	1.34%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$141,200.00	1.26%	0	$0.00	NA	0
		FIRST LANDMARK BANK	1	$135,418.58	1.21%	0	$0.00	NA	0
		GLACIER BANK	1	$141,890.80	1.27%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$146,390.36	1.31%	0	$0.00	NA	0
		GREEN BANK, N.A	1	$144,900.00	1.3%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	2	$279,818.26	2.5%	0	$0.00	NA	0
		INVESTAR BANK	1	$142,754.64	1.28%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$141,600.00	1.27%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$134,882.53	1.21%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$150,000.00	1.34%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$148,448.07	1.33%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	3	$418,762.47	3.75%	0	$0.00	NA	0
		PINNACLE BANK WYOMING	1	$150,000.00	1.34%	0	$0.00	NA	0
		PULASKI BANK	2	$267,991.39	2.4%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$145,000.00	1.3%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$147,884.13	1.32%	0	$0.00	NA	0
		STOCKMAN BANK	1	$128,289.28	1.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	49	$6,799,805.06	60.85%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$130,000.00	1.16%	0	$0.00	NA	0

		V.I.P. MORTGAGE INC	1	$137,315.91	1.23%	0	$0.00	NA	0
Total			**81**	**$11,173,798.95**	**100%**	**0**	**$0.00**		**0**
3140E2TJ0		AAXY LLC	1	$200,000.00	0.3%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	$347,614.26	0.52%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$279,798.69	0.41%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$190,000.00	0.28%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$181,911.03	0.27%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$250,000.00	0.37%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	$285,000.00	0.42%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$680,751.67	1.01%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$415,217.28	0.62%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA (THE)	1	$305,000.00	0.45%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$214,400.00	0.32%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$225,000.00	0.33%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$223,000.00	0.33%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE, LLC	1	$280,097.41	0.42%	0	$0.00	NA	0
		BEACH MUNICIPAL FCU	1	$187,000.00	0.28%	0	$0.00	NA	0
		BENCHMARK BANK	4	$1,211,220.53	1.8%	0	$0.00	NA	0
		CAPITAL BANK N.A	1	$223,000.00	0.33%	0	$0.00	NA	0
		CAPITAL BANK, N.A	1	$208,059.63	0.31%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$349,700.00	0.52%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$210,785.80	0.31%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$240,000.00	0.36%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	2	$485,394.80	0.72%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$200,000.00	0.3%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$309,000.00	0.46%	0	$0.00	NA	0
		CONNECTICUT COMMUNITY BANK	1	$217,883.33	0.32%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.59%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	3	$984,602.58	1.46%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$246,452.55	0.37%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	$411,000.00	0.61%	0	$0.00	NA	0
		DRAPER & KRAMER MORTGAGE CORP	2	$817,000.00	1.21%	0	$0.00	NA	0
		EAGLEBANK MD	1	$309,944.67	0.46%	0	$0.00	NA	0
		EASTERN BANK	2	$458,023.29	0.68%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK CORP	1	$403,268.58	0.6%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$250,000.00	0.37%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGELLC	1	$345,099.22	0.51%	0	$0.00	NA	0
		FIRST CENTENNIAL MTG CORP	1	$278,790.86	0.41%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$415,217.28	0.62%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	$492,881.04	0.73%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A	1	$184,450.03	0.27%	0	$0.00	NA	0

	FIRST MIDWEST BANK	2	$544,672.86	0.81%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$178,265.16	0.26%	0	$0.00	NA	0
	FLAHERTY FUNDING CORP	1	$230,500.00	0.34%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$347,338.69	0.51%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$278,117.96	0.41%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$385,000.00	0.57%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	5	$1,723,720.21	2.56%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$279,312.88	0.41%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$182,241.06	0.27%	0	$0.00	NA	0
	GOLDWATER BANK, NA	1	$221,912.53	0.33%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	2	$627,293.33	0.93%	0	$0.00	NA	0
	GSB MORTGAGE, INC	2	$644,035.06	0.95%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	$195,153.60	0.29%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$415,217.01	0.62%	0	$0.00	NA	0
	HOWARD BANK	1	$320,200.00	0.47%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	$175,519.05	0.26%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	$888,163.64	1.32%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	$223,000.00	0.33%	0	$0.00	NA	0
	INLAND BANK & TRUST	1	$437,500.00	0.65%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$539,752.20	0.8%	0	$0.00	NA	0
	INVESTAR BANK	1	$417,000.00	0.62%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$183,200.00	0.27%	0	$0.00	NA	0
	KEYSTONE BANK	1	$191,203.73	0.28%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	$275,000.00	0.41%	0	$0.00	NA	0
	LEGACYTEXAS BANK	2	$713,306.34	1.06%	0	$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	$250,000.00	0.37%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$409,500.00	0.61%	0	$0.00	NA	0
	M&T BANK	2	$480,555.86	0.71%	0	$0.00	NA	0
	MERIDIAN BANK	2	$403,057.36	0.6%	0	$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	$303,185.06	0.45%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	2	$703,365.95	1.04%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$206,630.67	0.31%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	$260,000.00	0.39%	0	$0.00	NA	0
	MUSA FINANCIAL LLC	3	$966,445.57	1.43%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	$911,456.43	1.35%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$265,690.00	0.39%	0	$0.00	NA	0
	OLD LINE BANK	1	$372,748.21	0.55%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$1,192,460.55	1.77%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	$180,000.00	0.27%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$242,000.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK	1	$268,000.00	0.4%	0	$0.00	NA	0

		PEOPLES INTERMOUNTAIN BANK	1	$212,000.00	0.31%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$348,503.72	0.52%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$415,235.19	0.62%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	2	$443,327.25	0.66%	0	$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	2	$587,861.31	0.87%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$365,346.80	0.54%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$236,151.71	0.35%	0	$0.00	NA	0
		PROSPERITY BANK	1	$298,704.49	0.44%	0	$0.00	NA	0
		PULASKI BANK	3	$1,072,023.19	1.59%	0	$0.00	NA	0
		RATE RABBIT INC	1	$238,000.00	0.35%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	4	$1,163,019.35	1.72%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	$541,666.15	0.8%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$414,380.34	0.61%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	2	$658,046.00	0.98%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$264,000.00	0.39%	0	$0.00	NA	0
		STARION FINANCIAL	1	$248,500.00	0.37%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	2	$773,593.70	1.15%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	2	$375,547.55	0.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	81	$21,212,613.10	31.45%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$550,000.00	0.82%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$195,169.82	0.29%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$302,100.00	0.45%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$378,359.03	0.56%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$417,000.00	0.62%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$320,000.00	0.47%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$358,476.42	0.53%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$468,966.05	0.7%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$752,016.30	1.11%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$312,826.00	0.46%	0	$0.00	NA	0
		WESTERN BANCORP	1	$376,384.02	0.56%	0	$0.00	NA	0
		WHITNEY BANK	1	$393,341.11	0.58%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$413,429.55	0.61%	0	$0.00	NA	0
		Unavailable	1	$398,272.65	0.58%	0	$0.00	NA	0
Total			**234**	**$67,453,146.30**	**100%**	**0**	**$0.00**		**0**
3140E2TK7		AMERICAN MIDWEST BANK	1	$55,000.00	0.72%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$59,674.17	0.78%	0	$0.00	NA	0
		BANK OF COLORADO	3	$236,391.06	3.1%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	1	$74,685.78	0.98%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$59,743.49	0.78%	0	$0.00	NA	0
		CENTENNIAL BANK	3	$203,759.50	2.67%	0	$0.00	NA	0
		CITIZENS BANK	1	$60,000.00	0.79%	0	$0.00	NA	0

		CITY BANK DBA CITY BANK MTG	1	$85,000.00	1.11%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$59,743.49	0.78%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$51,775.44	0.68%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	2	$107,705.06	1.41%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK MD	1	$60,000.00	0.79%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$83,569.10	1.09%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$64,320.00	0.84%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$50,908.66	0.67%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	$139,934.76	1.83%	0	$0.00	NA	0
		HOWARD BANK	1	$51,000.00	0.67%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	2	$123,228.53	1.61%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$22,000.00	0.29%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$64,722.12	0.85%	0	$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	$77,669.89	1.02%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$74,679.37	0.98%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	$69,000.00	0.9%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$54,767.23	0.72%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$63,500.00	0.83%	0	$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	$63,209.61	0.83%	0	$0.00	NA	0
		PULASKI BANK	1	$75,000.00	0.98%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$85,000.00	1.11%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	2	$130,040.30	1.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	76	$4,554,119.05	59.66%	0	$0.00	NA	0
		UNION BANK AND TRUST	4	$276,854.06	3.63%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	1	$80,000.00	1.05%	0	$0.00	NA	0
		WHITNEY BANK	4	$265,869.35	3.48%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$50,000.00	0.67%	0	$0.00	NA	0
Total			**123**	**$7,632,870.02**	**100%**	**0**	**$0.00**		**0**
3140E2TL5		ALCOVE MORTGAGE, LLC	1	$116,500.00	1.66%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$119,187.34	1.7%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$120,000.00	1.71%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$118,501.45	1.69%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	2	$224,540.77	3.2%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$117,903.96	1.68%	0	$0.00	NA	0
		FIRST LANDMARK BANK	1	$123,469.89	1.76%	0	$0.00	NA	0
		INVESTAR BANK	1	$111,525.61	1.59%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$118,191.84	1.69%	0	$0.00	NA	0

		PHH HOME LOANS/SUNBELT LENDING	1	$122,763.95	1.75%	0	$0.00	NA	0
		SCOTT CREDIT UNION	1	$111,516.34	1.59%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$119,357.34	1.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	44	$5,252,380.86	74.93%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$119,040.00	1.7%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$114,950.00	1.65%	0	$0.00	NA	0
Total			**59**	**$7,009,829.35**	**100%**	**0**	**$0.00**		**0**
3140E2TM3		ALCOVA MORTGAGE,LLC	1	$169,265.88	1.54%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$168,960.42	1.53%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$162,400.00	1.47%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$159,309.06	1.44%	0	$0.00	NA	0
		FIRST STATE BANK TX	1	$169,500.00	1.54%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$162,324.01	1.47%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$156,846.81	1.42%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$164,500.00	1.49%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$151,343.61	1.37%	0	$0.00	NA	0
		M&T BANK	1	$150,001.00	1.36%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$150,347.93	1.36%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$169,066.32	1.53%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$168,223.24	1.53%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$150,858.83	1.37%	0	$0.00	NA	0
		PRYSMA LENDING GROUP, LLC	1	$155,333.08	1.41%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$154,000.00	1.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	44	$7,143,720.96	64.79%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$159,813.85	1.45%	0	$0.00	NA	0
		THE FREEDOM BANK OF VIRGINIA	1	$154,350.62	1.4%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$168,425.01	1.53%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$167,288.42	1.52%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$169,600.00	1.54%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$162,495.24	1.47%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$166,000.00	1.51%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$171,371.65	1.56%	0	$0.00	NA	0
Total			**68**	**$11,025,345.94**	**100%**	**0**	**$0.00**		**0**
3140E2TN1		MIDWEST FAMILY LENDING CORP	1	$109,098.09	7.63%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	$1,320,088.43	92.37%	0	$0.00	NA	0
Total			**15**	**$1,429,186.52**	**100%**	**0**	**$0.00**		**0**
3140E2TP6		COMMUNITY MORTGAGE GROUP, INC	1	$79,668.22	3.79%	0	$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	1	$54,672.31	2.6%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	2	$144,199.48	6.86%	0	$0.00	NA	0
		FIRST BANK SOUTHWEST	1	$56,166.10	2.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	$70,000.00	3.33%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$78,675.68	3.74%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$73,286.08	3.49%	0	$0.00	NA	0
		MERIDIAN BANK	1	$79,668.22	3.79%	0	$0.00	NA	0
		PINNACLE BANK WYOMING	1	$32,864.52	1.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	22	$1,327,643.84	63.18%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$65,000.00	3.09%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$39,667.70	1.9%	0	$0.00	NA	0
Total			**34**	**$2,101,512.15**	**100%**	**0**	**$0.00**		**0**
3140E2TQ4		ALLEGACY FEDERAL CREDIT UNION	1	$416,357.96	8.9%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$997,870.49	21.32%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$416,343.73	8.9%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	$2,849,180.00	60.88%	0	$0.00	NA	0
Total			**13**	**$4,679,752.18**	**100%**	**0**	**$0.00**		**0**
3140E2TR2		ALLEGACY FEDERAL CREDIT UNION	1	$254,552.96	4.24%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$400,000.00	6.66%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$382,500.00	6.37%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$124,000.00	2.06%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$399,313.58	6.65%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$400,000.00	6.66%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	6.94%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$232,500.00	3.87%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$202,373.96	3.37%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	3	$843,580.76	14.04%	0	$0.00	NA	0
		PULASKI BANK	3	$714,277.80	11.89%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$376,193.93	6.26%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	3	$492,820.00	8.2%	0	$0.00	NA	0
		TRISTAR FINANCE INC	1	$366,500.00	6.1%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$401,310.15	6.69%	0	$0.00	NA	0
Total			**21**	**$6,006,923.14**	**100%**	**0**	**$0.00**		**0**
3140E2TS0		AAXY LLC	1	$122,800.00	0.97%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$414,000.00	3.28%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	11	$4,391,582.38	34.81%	0	$0.00	NA	0
		BNC NATIONAL BANK	3	$797,205.31	6.32%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$214,614.99	1.7%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$305,626.68	2.42%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS,LLC	1	$314,345.62	2.49%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$175,000.00	1.39%	0	$0.00	NA	0

		GATEWAY BANK MORTGAGE, INC	1	$402,000.00	3.19%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$414,500.00	3.29%	0	$0.00	NA	0
		MIDWESTONE BANK	1	$319,008.08	2.53%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$377,418.00	2.99%	0	$0.00	NA	0
		PEOPLES BANK	1	$417,000.00	3.31%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$416,283.19	3.3%	0	$0.00	NA	0
		STARION FINANCIAL	1	$401,500.00	3.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	12	$2,732,707.54	21.66%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$400,000.00	3.17%	0	$0.00	NA	0
Total			**40**	**$12,615,591.79**	**100%**	**0**	**$0.00**		**0**
3140E2TT8		AVEX FUNDING CORPORATION	3	$1,201,235.79	12%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$362,363.63	3.62%	0	$0.00	NA	0
		BANKERS BANK	1	$99,828.40	1%	0	$0.00	NA	0
		BENCHMARK BANK	1	$416,314.57	4.16%	0	$0.00	NA	0
		BNC NATIONAL BANK	4	$913,000.00	9.12%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$220,424.90	2.2%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	$272,500.00	2.72%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$374,370.15	3.74%	0	$0.00	NA	0
		HOWARD BANK	1	$416,314.56	4.16%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$416,268.96	4.16%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$324,987.74	3.25%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$232,500.00	2.32%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	$89,739.25	0.9%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$244,000.00	2.44%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$295,000.00	2.95%	0	$0.00	NA	0
		PULASKI BANK	1	$198,573.06	1.98%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$279,518.69	2.79%	0	$0.00	NA	0
		STARION FINANCIAL	1	$189,417.35	1.89%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$2,126,600.00	21.25%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$238,761.36	2.39%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$417,000.00	4.17%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	2	$680,500.00	6.79%	0	$0.00	NA	0
Total			**34**	**$10,009,218.41**	**100%**	**0**	**$0.00**		**0**
3140E2TU5		2ONGRESSIONAL BANK	2	$541,000.00	5.4%	0	$0.00	NA	0
		AAXY LLC	1	$392,944.00	3.93%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$33,750.00	0.34%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$200,000.00	2%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE, LLC	1	$349,419.08	3.49%	0	$0.00	NA	0
		BENCHMARK BANK	1	$182,700.00	1.83%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$216,680.32	2.16%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$417,000.00	4.17%	0	$0.00	NA	0
		COUNTYBANK	1	$400,000.00	4%	0	$0.00	NA	0

		FIRST BANK	1	$362,000.00	3.62%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	$651,843.11	6.51%	0	$0.00	NA	0
		GOLD COAST BANK	1	$417,000.00	4.17%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$204,691.24	2.04%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$416,357.96	4.16%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$235,870.00	2.36%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	$3,930,566.13	39.27%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$242,600.57	2.42%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE CO, LLC	1	$399,356.62	3.99%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$416,284.41	4.14%	0	$0.00	NA	0
Total			**37**	**$10,010,063.44**	**100%**	**0**	**$0.00**		**0**
3140E2TV3		ALAMEDA MORTGAGE CORPORATION	1	$371,088.00	3.7%	0	$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	$349,412.14	3.48%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$335,000.00	3.34%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$417,000.00	4.16%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	2	$780,476.56	7.78%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$366,000.00	3.65%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$299,496.12	2.98%	0	$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	$334,371.65	3.33%	0	$0.00	NA	0
		FIRST CHOICE BANK LOAN SERVICE	1	$408,000.00	4.07%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	$290,000.00	2.89%	0	$0.00	NA	0
		HERITAGE OAKS BANK	1	$390,000.00	3.89%	0	$0.00	NA	0
		LIBERTY HOME LOANS, LLC	1	$393,000.00	3.92%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MTG LLC	1	$416,250.00	4.15%	0	$0.00	NA	0
		PULASKI BANK	1	$384,800.00	3.83%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	15	$3,983,880.08	39.7%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$517,183.36	5.13%	0	$0.00	NA	0
Total			**31**	**$10,035,957.91**	**100%**	**0**	**$0.00**		**0**
3140E2TW1		AAXY LLC	1	$148,694.40	2.29%	0	$0.00	NA	0
		BNC NATIONAL BANK	2	$688,827.31	10.61%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$203,699.47	3.14%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$397,413.67	6.12%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$417,000.00	6.42%	0	$0.00	NA	0
		STARION FINANCIAL	1	$417,000.00	6.42%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$416,000.00	6.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	$2,610,705.54	40.2%	0	$0.00	NA	0
		TRISTAR FINANCE INC	1	$416,750.63	6.42%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$415,000.00	6.39%	0	$0.00	NA	0

		WARSAW FED SAVINGS & LOAN ASSO	1	$363,401.68	5.58%	0	$0.00	NA	0
Total			**20**	**$6,494,492.70**	**100%**	**0**	**$0.00**		**0**
3140E3AD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,610,823.77	100%	0	$0.00	NA	0
Total			**6**	**$1,610,823.77**	**100%**	**0**	**$0.00**		**0**
3140E3C23		AAA CAPITAL INVESTMENT, INC	1	$294,734.57	1.35%	0	$0.00	NA	0
		AMERICAN KEN INC	1	$258,899.64	1.18%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	$2,478,789.52	11.32%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$447,568.15	2.04%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$415,270.61	1.9%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	3	$801,771.48	3.66%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	$685,772.82	3.13%	0	$0.00	NA	0
		CITIBANK,N.A	56	$12,831,969.80	58.61%	0	$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	$315,644.79	1.44%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$249,218.19	1.14%	0	$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$171,000.00	0.78%	0	$0.00	NA	0
		MILEND, INC	1	$175,000.00	0.8%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$436,722.71	1.99%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC	1	$250,435.61	1.14%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$413,605.35	1.89%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$448,000.00	2.05%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$433,140.33	1.98%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$339,071.72	1.55%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$286,768.77	1.31%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$160,000.00	0.74%	0	$0.00	NA	0
Total			**90**	**$21,893,384.06**	**100%**	**0**	**$0.00**		**0**
3140E3C31		CITIBANK,N.A	36	$7,345,275.73	100%	0	$0.00	NA	0
Total			**36**	**$7,345,275.73**	**100%**	**0**	**$0.00**		**0**
3140E3C49		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$371,542.60	14.58%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$208,000.00	8.16%	0	$0.00	NA	0
		CITIBANK,N.A	2	$699,500.00	27.44%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$244,000.00	9.57%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$203,987.08	8%	0	$0.00	NA	0

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$272,000.00	10.67%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$310,126.92	12.17%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$240,000.00	9.41%	0	$0.00	NA	0
Total			**9**	**$2,549,156.60**	**100%**	**0**	**$0.00**		**0**
3140E3C56		AMERISAVE MORTGAGE CORPORATION	2	$338,280.53	3.55%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$180,000.00	1.89%	0	$0.00	NA	0
		CITIBANK,N.A	36	$7,840,722.28	82.34%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$197,250.00	2.07%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	$437,500.00	4.59%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$528,941.96	5.56%	0	$0.00	NA	0
Total			**44**	**$9,522,694.77**	**100%**	**0**	**$0.00**		**0**
3140E3C64		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$328,459.21	2.42%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$309,444.87	2.28%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$1,234,056.08	9.1%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$484,613.29	3.57%	0	$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	$446,250.00	3.29%	0	$0.00	NA	0
		CHOU TEAM REALTY, INC	1	$216,000.00	1.59%	0	$0.00	NA	0
		CITIBANK,N.A	25	$6,932,744.24	51.12%	0	$0.00	NA	0
		ECOM MORTGAGE, INC	1	$416,329.27	3.07%	0	$0.00	NA	0
		JMAC LENDING, INC	6	$2,124,000.00	15.66%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	$1,069,742.35	7.9%	0	$0.00	NA	0
Total			**46**	**$13,561,639.31**	**100%**	**0**	**$0.00**		**0**
3140E3CN7		CITIBANK,N.A	20	$1,098,208.75	93.14%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$80,885.87	6.86%	0	$0.00	NA	0
Total			**21**	**$1,179,094.62**	**100%**	**0**	**$0.00**		**0**
3140E3CP2		CITIBANK,N.A	17	$1,726,834.19	100%	0	$0.00	NA	0
Total			**17**	**$1,726,834.19**	**100%**	**0**	**$0.00**		**0**
3140E3CQ0		CITIBANK,N.A	23	$3,025,308.91	96.3%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$116,089.84	3.7%	0	$0.00	NA	0
Total			**24**	**$3,141,398.75**	**100%**	**0**	**$0.00**		**0**
3140E3CR8		CITIBANK,N.A	7	$1,107,808.55	87.26%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$161,752.27	12.74%	0	$0.00	NA	0
Total			**8**	**$1,269,560.82**	**100%**	**0**	**$0.00**		**0**

3140E3CS6		CITIBANK,N.A	5	$1,410,131.00	100%	0	$0.00	NA	0
Total			**5**	**$1,410,131.00**	**100%**	**0**	**$0.00**		**0**
3140E3CT4		AMERISAVE MORTGAGE CORPORATION	1	$67,000.00	3.49%	0	$0.00	NA	0
		CITIBANK,N.A	8	$1,637,409.37	85.3%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$215,103.10	11.21%	0	$0.00	NA	0
Total			**10**	**$1,919,512.47**	**100%**	**0**	**$0.00**		**0**
3140E3CU1		ALL WESTERN MORTGAGE, INC	2	$546,046.67	1.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$379,476.46	0.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$1,802,475.80	3.95%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	$2,678,402.85	5.86%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$411,931.69	0.9%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,674,421.50	3.67%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	$373,884.18	0.82%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	3	$629,731.20	1.38%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	3	$1,140,080.02	2.5%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$415,848.94	0.91%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	2	$753,750.00	1.65%	0	$0.00	NA	0
		CITIBANK,N.A	67	$18,040,526.70	39.5%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$196,728.59	0.43%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$434,400.69	0.95%	0	$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	$404,442.02	0.89%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$298,400.00	0.65%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$499,311.13	1.09%	0	$0.00	NA	0
		JMAC LENDING, INC	3	$870,776.69	1.91%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	2	$702,397.29	1.54%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	4	$1,467,165.77	3.21%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	6	$1,711,218.58	3.75%	0	$0.00	NA	0
		MK LENDING CORP	2	$1,024,586.45	2.24%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$260,890.07	0.57%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC	3	$839,092.35	1.84%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	8	$2,821,922.83	6.18%	0	$0.00	NA	0
		PERL MORTGAGE, INC	3	$1,144,421.13	2.51%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	6	$2,012,473.52	4.41%	0	$0.00	NA	0

		PRIMUS LENDING CORP	1	$213,455.51	0.47%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$272,500.00	0.6%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$1,082,773.41	2.37%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$298,588.06	0.65%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$269,628.01	0.57%	0	$0.00	NA	0
Total			**153**	**$45,671,748.11**	**100%**	**0**	**$0.00**		**0**
3140E3CV9		AMERICAN INTERNET MORTGAGE, INC	2	$94,464.23	1.97%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$112,214.53	2.35%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$117,210.29	2.45%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$68,400.00	1.43%	0	$0.00	NA	0
		CITIBANK,N.A	62	$3,811,280.78	79.66%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$49,788.39	1.04%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$69,703.75	1.46%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$62,442.60	1.31%	0	$0.00	NA	0
		HOWARD BANK	1	$84,651.06	1.77%	0	$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$58,999.24	1.23%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$62,240.80	1.3%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	2	$119,746.07	2.5%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$72,999.09	1.53%	0	$0.00	NA	0
Total			**78**	**$4,784,140.83**	**100%**	**0**	**$0.00**		**0**
3140E3CW7		AMERISAVE MORTGAGE CORPORATION	3	$292,095.57	6.8%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$102,051.26	2.37%	0	$0.00	NA	0
		CATALYST LENDING INC	1	$94,100.07	2.19%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$188,662.18	4.39%	0	$0.00	NA	0
		CITIBANK,N.A	32	$3,130,601.06	72.84%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$86,144.89	2%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$110,000.00	2.56%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$87,058.13	2.03%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$100,143.86	2.33%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$107,037.77	2.49%	0	$0.00	NA	0
Total			**44**	**$4,297,894.79**	**100%**	**0**	**$0.00**		**0**
3140E3CX5			9	$1,055,968.11	24.23%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$123,036.60	2.82%	0	$0.00	NA	0
		CITIBANK,N.A	24	$2,826,231.87	64.85%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$124,465.61	2.86%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$110,713.24	2.54%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$117,495.54	2.7%	0	$0.00	NA	0
Total			**37**	**$4,357,910.97**	**100%**	**0**	**$0.00**		**0**
3140E3CY3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$126,829.39	1.98%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$993,591.22	15.51%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$136,199.58	2.13%	0	$0.00	NA	0
		CITIBANK,N.A	33	$4,607,780.93	71.93%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$137,017.65	2.14%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$129,444.24	2.02%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$140,421.16	2.19%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$134,943.74	2.1%	0	$0.00	NA	0
Total			**46**	**$6,406,227.91**	**100%**	**0**	**$0.00**		**0**
3140E3CZ0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$753,821.51	7.93%	0	$0.00	NA	0
		CITIBANK,N.A	30	$8,335,202.04	87.74%	0	$0.00	NA	0
		LYNX MORTGAGE BANK, LLC	1	$411,000.00	4.33%	0	$0.00	NA	0
Total			**33**	**$9,500,023.55**	**100%**	**0**	**$0.00**		**0**
3140E42N6		FIFTH THIRD MORTGAGE COMPANY	21	$1,276,919.28	96.87%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC	1	$41,224.79	3.13%	0	$0.00	NA	0
Total			**22**	**$1,318,144.07**	**100%**	**0**	**$0.00**		**0**
3140E42P1		FIFTH THIRD MORTGAGE COMPANY	21	$2,684,547.82	100%	0	$0.00	NA	0
Total			**21**	**$2,684,547.82**	**100%**	**0**	**$0.00**		**0**
3140E42Q9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$154,138.22	5.1%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	16	$2,541,869.15	84.12%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	$165,000.00	5.46%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$160,830.23	5.32%	0	$0.00	NA	0
Total			**19**	**$3,021,837.60**	**100%**	**0**	**$0.00**		**0**

3140E42R7		FIFTH THIRD MORTGAGE COMPANY	16	$943,239.92	92.7%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$74,234.04	7.3%	0	$0.00	NA	0
Total			**17**	**$1,017,473.96**	**100%**	**0**	**$0.00**		**0**
3140E42S5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$112,486.05	11.2%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	$891,531.01	88.8%	0	$0.00	NA	0
Total			**13**	**$1,004,017.06**	**100%**	**0**	**$0.00**		**0**
3140E44P9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,682,712.96	100%	0	$0.00	NA	0
Total			**24**	**$6,682,712.96**	**100%**	**0**	**$0.00**		**0**
3140E44T1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,681,486.68	100%	0	$0.00	NA	0
Total			**10**	**$2,681,486.68**	**100%**	**0**	**$0.00**		**0**
3140E44U8		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,387,950.60	100%	0	$0.00	NA	0
Total			**18**	**$4,387,950.60**	**100%**	**0**	**$0.00**		**0**
3140E46E2		CAPITAL ONE, N.A	29	$5,598,567.03	100%	0	$0.00	NA	0
Total			**29**	**$5,598,567.03**	**100%**	**0**	**$0.00**		**0**
3140E46F9		CAPITAL ONE, N.A	193	$52,864,497.67	100%	0	$0.00	NA	0
Total			**193**	**$52,864,497.67**	**100%**	**0**	**$0.00**		**0**
3140E46G7		CAPITAL ONE, N.A	18	$1,170,516.00	100%	0	$0.00	NA	0
Total			**18**	**$1,170,516.00**	**100%**	**0**	**$0.00**		**0**
3140E46H5		CAPITAL ONE, N.A	18	$1,786,831.30	100%	0	$0.00	NA	0
Total			**18**	**$1,786,831.30**	**100%**	**0**	**$0.00**		**0**
3140E46J1		CAPITAL ONE, N.A	18	$2,135,689.80	100%	0	$0.00	NA	0
Total			**18**	**$2,135,689.80**	**100%**	**0**	**$0.00**		**0**
3140E46K8		CAPITAL ONE, N.A	24	$3,318,955.39	100%	0	$0.00	NA	0
Total			**24**	**$3,318,955.39**	**100%**	**0**	**$0.00**		**0**
3140E46L6		CAPITAL ONE, N.A	10	$2,549,476.31	100%	0	$0.00	NA	0
Total			**10**	**$2,549,476.31**	**100%**	**0**	**$0.00**		**0**
3140E46M4		CAPITAL ONE, N.A	33	$2,780,411.40	100%	0	$0.00	NA	0
Total			**33**	**$2,780,411.40**	**100%**	**0**	**$0.00**		**0**

3140E46N2		CAPITAL ONE, N.A	10	$1,161,603.72	100%	0	$0.00	NA	0
Total			**10**	**$1,161,603.72**	**100%**	**0**	**$0.00**		**0**
3140E46P7		CAPITAL ONE, N.A	13	$1,801,972.26	100%	0	$0.00	NA	0
Total			**13**	**$1,801,972.26**	**100%**	**0**	**$0.00**		**0**
3140E4GB7		ALLIED MORTGAGE GROUP INC	1	$355,427.39	18.75%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$600,000.00	31.65%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$523,157.17	27.6%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	22%	0	$0.00	NA	0
Total			**4**	**$1,895,584.56**	**100%**	**0**	**$0.00**		**0**
3140E4GC5		ALLIED MORTGAGE GROUP INC	1	$350,000.00	29.86%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$290,000.00	24.74%	0	$0.00	NA	0
		Unavailable	2	$532,000.00	45.4%	0	$0.00	NA	0
Total			**4**	**$1,172,000.00**	**100%**	**0**	**$0.00**		**0**
3140E4GD3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$531,000.00	33.52%	0	$0.00	NA	0
		MORTGAGE LENDING GROUP LLC	1	$336,945.24	21.27%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$397,912.93	25.12%	0	$0.00	NA	0
		Unavailable	1	$318,100.00	20.09%	0	$0.00	NA	0
Total			**5**	**$1,583,958.17**	**100%**	**0**	**$0.00**		**0**
3140E4J81		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$194,398.62	1.25%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,939,757.87	12.47%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	15	$3,880,410.80	24.95%	0	$0.00	NA	0
		CARTUS HOME LOANS	5	$1,164,137.41	7.48%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$244,601.45	1.57%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$532,648.60	3.42%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	$170,472.03	1.1%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$1,149,360.82	7.39%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$1,458,064.05	9.37%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$685,768.86	4.41%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$314,007.07	2.02%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$870,336.57	5.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,004,297.97	6.46%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	8	$1,944,794.25	12.51%	0	$0.00	NA	0

Total			**62**	**$15,553,056.37**	**100%**	**0**	**$0.00**		**0**
3140E4J99		BEEHIVE FEDERAL CREDIT UNION	1	$225,516.96	10.07%	0	$0.00	NA	0
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$91,092.82	4.07%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$208,976.91	9.34%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$207,098.89	9.25%	0	$0.00	NA	0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$360,205.98	16.09%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$337,852.61	15.09%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$616,584.48	27.54%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$191,154.08	8.55%	0	$0.00	NA	0
Total			**9**	**$2,238,482.73**	**100%**	**0**	**$0.00**		**0**
3140E4K22		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	$418,736.59	40.77%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$362,488.53	35.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$245,808.07	23.94%	0	$0.00	NA	0
Total			**4**	**$1,027,033.19**	**100%**	**0**	**$0.00**		**0**
3140E4K30		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$98,209.30	3.93%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$99,902.61	4%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$392,231.41	15.7%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$510,537.74	20.43%	0	$0.00	NA	0
		COMERICA BANK	1	$91,872.34	3.68%	0	$0.00	NA	0
		ERA MORTGAGE	1	$105,500.00	4.22%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$100,857.69	4.04%	0	$0.00	NA	0
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$105,000.00	4.2%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$99,854.89	4%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$510,714.30	20.44%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$110,000.00	4.4%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$96,863.33	3.88%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$86,938.75	3.48%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$89,874.66	3.6%	0	$0.00	NA	0
Total			**25**	**$2,498,357.02**	**100%**	**0**	**$0.00**		**0**
3140E4K48		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,359.24	1.92%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$216,558.97	3.99%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$103,932.69	1.91%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	7	$691,090.54	12.72%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$94,718.97	1.74%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$307,475.28	5.66%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$415,606.61	7.65%	0	$0.00	NA	0
		COMERICA BANK	4	$384,378.81	7.08%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$104,179.48	1.92%	0	$0.00	NA	0
		ERA MORTGAGE	1	$97,163.96	1.79%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	$102,611.59	1.89%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	$89,886.77	1.65%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$103,159.21	1.9%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	$799,372.97	14.71%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$85,222.25	1.57%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$93,369.77	1.72%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$91,961.31	1.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$1,357,472.42	24.99%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$189,879.75	3.5%	0	$0.00	NA	0
Total			**55**	**$5,432,400.59**	**100%**	**0**	**$0.00**		**0**
3140E4K55		BANK OF AMERICA, N.A	5	$1,129,953.34	13.96%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$366,700.73	4.53%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$823,834.30	10.18%	0	$0.00	NA	0
		HSBC BANK USA, N.A	8	$2,281,919.91	28.19%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$851,119.17	10.52%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$493,303.96	6.09%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$697,820.03	8.62%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC	1	$305,016.62	3.77%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$44,874.88	0.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$291,975.00	3.61%	0	$0.00	NA	0
		SIGNATURE BANK	1	$352,000.21	4.35%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$255,789.51	3.16%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$200,000.00	2.47%	0	$0.00	NA	0
Total			**31**	**$8,094,307.66**	**100%**	**0**	**$0.00**		**0**
3140E4K63		BANK OF AMERICA, N.A	3	$663,185.64	6.29%	0	$0.00	NA	0

		COLDWELL BANKER HOME LOANS	1	$219,502.04	2.08%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	$1,377,077.39	13.06%	0	$0.00	NA	0
		HSBC BANK USA, N.A	16	$4,249,768.94	40.29%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	$1,491,362.31	14.14%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$249,655.57	2.37%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$243,663.84	2.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$568,178.67	5.39%	0	$0.00	NA	0
		QUONTIC BANK	1	$598,416.82	5.67%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	2	$395,639.93	3.75%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,000.00	1.17%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$150,991.69	1.43%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$217,232.56	2.05%	0	$0.00	NA	0
Total			**46**	**$10,547,675.40**	**100%**	**0**	**$0.00**		**0**
3140E4K71		BANK OF AMERICA, N.A	21	$5,912,149.97	43.03%	0	$0.00	NA	0
		COMERICA BANK	2	$406,717.44	2.96%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$1,064,750.54	7.75%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	$2,105,561.83	15.32%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,921,839.76	13.99%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	4	$1,438,846.25	10.47%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	$891,029.16	6.48%	0	$0.00	NA	0
Total			**47**	**$13,740,894.95**	**100%**	**0**	**$0.00**		**0**
3140E4K89		BANK OF AMERICA, N.A	3	$883,116.99	15.08%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$389,500.00	6.65%	0	$0.00	NA	0
		ERA MORTGAGE	1	$373,712.22	6.38%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$1,733,218.35	29.59%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$296,413.40	5.06%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,444,362.27	24.66%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	$736,320.23	12.58%	0	$0.00	NA	0
Total			**20**	**$5,856,643.46**	**100%**	**0**	**$0.00**		**0**
3140E4K97		CARTUS HOME LOANS	4	$1,227,231.06	7.87%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$189,739.64	1.22%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	$2,532,554.44	16.25%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$893,822.47	5.73%	0	$0.00	NA	0
		ERA MORTGAGE	1	$289,600.00	1.86%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$932,343.05	5.98%	0	$0.00	NA	0
			5	$1,561,384.09	10.02%	0	$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
		PHH MORTGAGE CORPORATION	30	$7,718,127.94	49.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$244,080.00	1.56%	0	$0.00	NA	0
Total			**59**	**$15,588,882.69**	**100%**	**0**	**$0.00**		**0**
3140E4KA4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$378,391.78	3.38%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$1,227,854.86	10.96%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$651,461.95	5.82%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$193,175.58	1.72%	0	$0.00	NA	0
		ERA MORTGAGE	1	$238,973.98	2.13%	0	$0.00	NA	0
		HSBC BANK USA, N.A	11	$3,632,596.39	32.44%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$184,209.10	1.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$2,658,901.41	23.74%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$256,000.00	2.29%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$195,659.95	1.75%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$415,227.90	3.71%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$927,463.55	8.28%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$238,936.49	2.14%	0	$0.00	NA	0
Total			**42**	**$11,198,852.94**	**100%**	**0**	**$0.00**		**0**
3140E4KB2		BANK OF AMERICA, N.A	11	$1,514,413.29	24.19%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$147,835.80	2.36%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$383,919.40	6.13%	0	$0.00	NA	0
		COMERICA BANK	3	$392,354.92	6.27%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$132,864.12	2.12%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$129,351.57	2.07%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$539,335.29	8.62%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$546,167.77	8.72%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$128,951.94	2.06%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$125,959.20	2.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,382,399.52	22.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$142,592.17	2.28%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	2	$265,942.47	4.25%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$279,064.66	4.46%	0	$0.00	NA	0

		UBS AG, TAMPA BRANCH	1	$148,762.42	2.38%	0	$0.00	NA	0
Total			**46**	**$6,259,914.54**	**100%**	**0**	**$0.00**		**0**
3140E4KC0		BANK OF AMERICA, N.A	3	$387,828.44	30.67%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$122,295.87	9.67%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$369,875.24	29.25%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$116,791.44	9.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$267,614.68	21.17%	0	$0.00	NA	0
Total			**10**	**$1,264,405.67**	**100%**	**0**	**$0.00**		**0**
3140E4KD8		BANCO POPULAR NORTH AMERICA	1	$83,715.14	2.53%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	10	$650,412.09	19.69%	0	$0.00	NA	0
		BRADFORD NATIONAL BANK OF GREENVILLE	1	$57,000.00	1.73%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$72,093.60	2.18%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$168,554.01	5.1%	0	$0.00	NA	0
		COMERICA BANK	2	$146,247.84	4.43%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$262,098.92	7.94%	0	$0.00	NA	0
		INSTAMORTGAGE.COM	1	$81,055.56	2.45%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$425,904.34	12.9%	0	$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION	1	$76,800.00	2.33%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$207,636.12	6.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$53,170.43	1.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$795,931.14	24.1%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$83,143.03	2.52%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$64,724.91	1.96%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$74,185.46	2.24%	0	$0.00	NA	0
Total			**49**	**$3,302,672.59**	**100%**	**0**	**$0.00**		**0**
3140E4KE6		ASSOCIATED MORTGAGE CORPORATION	1	$33,705.88	2.24%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$207,889.88	13.79%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$71,281.56	4.73%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$49,527.18	3.29%	0	$0.00	NA	0
		COMERICA BANK	3	$184,850.72	12.26%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	$83,000.00	5.51%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$51,873.55	3.44%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$85,846.07	5.7%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK,	1	$67,729.28	4.49%	0	$0.00	NA	0

		NATIONAL ASSOCIATION							
		PHH MORTGAGE CORPORATION	8	$464,242.00	30.8%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$149,297.04	9.9%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$58,125.00	3.85%	0	$0.00	NA	0
Total			**25**	**$1,507,368.16**	**100%**	**0**	**$0.00**		**0**
3140E4KF3		BANK OF AMERICA, N.A	3	$727,424.16	32.79%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$199,189.29	8.98%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$367,736.98	16.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$718,376.65	32.39%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$205,411.89	9.26%	0	$0.00	NA	0
Total			**10**	**$2,218,138.97**	**100%**	**0**	**$0.00**		**0**
3140E4KG1		BANK OF AMERICA, N.A	6	$574,238.34	16.05%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$103,555.39	2.89%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$88,594.79	2.48%	0	$0.00	NA	0
		COMERICA BANK	1	$99,571.27	2.78%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	$90,800.00	2.54%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	9	$891,746.68	24.92%	0	$0.00	NA	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$101,135.38	2.83%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$581,707.98	16.26%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$860,905.73	24.06%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$94,194.71	2.63%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$92,017.64	2.56%	0	$0.00	NA	0
Total			**37**	**$3,578,467.91**	**100%**	**0**	**$0.00**		**0**
3140E4KH9		BANK OF AMERICA, N.A	1	$85,613.90	6.89%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$108,228.73	8.71%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$88,887.99	7.15%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$96,364.83	7.76%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	$106,809.72	8.6%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$91,134.52	7.34%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,964.95	7.16%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$102,404.51	8.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$474,033.12	38.15%	0	$0.00	NA	0
Total			**13**	**$1,242,442.27**	**100%**	**0**	**$0.00**		**0**
3140E4KJ5		BANK OF AMERICA, N.A	1	$112,045.98	5.4%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$109,860.79	5.3%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$114,508.37	5.52%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$111,120.00	5.36%	0	$0.00	NA	0
		COMERICA BANK	2	$232,992.61	11.23%	0	$0.00	NA	0
		ERA MORTGAGE	1	$120,000.00	5.78%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$229,387.77	11.06%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$114,013.06	5.5%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$111,535.51	5.38%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,463.74	5.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$461,097.62	22.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$120,000.00	5.78%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$114,515.27	5.51%	0	$0.00	NA	0
Total			**18**	**$2,074,540.72**	**100%**	**0**	**$0.00**		**0**
3140E4KK2		BANK OF AMERICA, N.A	4	$636,145.96	26.49%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$159,829.77	6.66%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$313,593.08	13.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,136,295.50	47.32%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$155,546.76	6.47%	0	$0.00	NA	0
Total			**15**	**$2,401,411.07**	**100%**	**0**	**$0.00**		**0**
3140E4KL0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$137,634.21	6.75%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$417,954.99	20.51%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$264,617.97	12.98%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$117,473.01	5.76%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$237,608.31	11.66%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$269,104.37	13.21%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$115,500.00	5.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$477,982.68	23.46%	0	$0.00	NA	0
Total			**16**	**$2,037,875.54**	**100%**	**0**	**$0.00**		**0**
3140E4KM8		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$80,772.89	7.97%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$75,000.00	7.4%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$77,196.92	7.62%	0	$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,202.79	7.32%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$70,831.22	6.99%	0	$0.00	NA	0
		HOME STATE BANK	1	$69,806.45	6.89%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$73,595.14	7.26%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION	1	$67,314.30	6.64%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$75,789.04	7.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$348,695.92	34.43%	0	$0.00	NA	0
Total			**14**	**$1,013,204.67**	**100%**	**0**	**$0.00**		**0**
3140E4KN6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,409.76	3.84%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$536,874.20	10.33%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$513,469.22	9.88%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$154,970.91	2.98%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	5.37%	0	$0.00	NA	0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$415,626.80	8%	0	$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CO	1	$175,740.71	3.38%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$368,366.52	7.09%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$246,625.34	4.75%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$213,438.71	4.11%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$513,620.98	9.89%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$268,703.56	5.17%	0	$0.00	NA	0
		SOUND CREDIT UNION	2	$678,187.53	13.05%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$251,620.45	4.84%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$129,607.79	2.49%	0	$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$249,615.08	4.83%	0	$0.00	NA	0
Total			**19**	**$5,194,877.56**	**100%**	**0**	**$0.00**		**0**
3140E4KP1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,893,345.50	12.23%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$276,559.71	1.79%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	2	$665,602.21	4.3%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$363,974.82	2.35%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	9	$2,308,403.71	14.91%	0	$0.00	NA	0
		BEVERLY BANK, A MASSACHUSSETTS CHARTERED BANK	1	$180,000.00	1.16%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	2	$502,363.66	3.24%	0	$0.00	NA	0

		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,502.48	1.19%	0	$0.00	NA	0
		COMERICA BANK	1	$192,225.59	1.24%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$183,746.50	1.19%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	$973,895.04	6.29%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$195,729.97	1.26%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$467,944.07	3.02%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	2	$519,543.10	3.36%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,412.45	2.69%	0	$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$379,464.58	2.45%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	2	$685,274.13	4.43%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,717.60	1.26%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$289,609.36	1.87%	0	$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	$192,740.03	1.24%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$246,318.19	1.59%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$206,814.67	1.34%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$394,430.88	2.55%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$350,527.20	2.26%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$249,645.91	1.61%	0	$0.00	NA	0
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$345,000.00	2.23%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	3	$887,549.23	5.73%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$224,607.04	1.45%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,511,057.54	9.77%	0	$0.00	NA	0
Total			**53**	**$15,482,005.17**	**100%**	**0**	**$0.00**		**0**
3140E4KQ9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$125,882.47	2.17%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,820.90	2.24%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$419,446.09	7.24%	0	$0.00	NA	0

		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$148,200.89	2.56%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$269,526.15	4.65%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$689,128.63	11.9%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$285,982.21	4.94%	0	$0.00	NA	0
		COMERICA BANK	2	$282,848.96	4.88%	0	$0.00	NA	0
		ERA MORTGAGE	1	$135,013.06	2.33%	0	$0.00	NA	0
		FIRST CHOICE FINANCIAL CREDIT UNION	1	$137,750.00	2.38%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$139,793.75	2.41%	0	$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$139,793.75	2.41%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$410,598.30	7.09%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$705,964.95	12.19%	0	$0.00	NA	0
		MONTGOMERY BANK, N. A. NATIONAL ASSOCIATION	1	$133,802.59	2.31%	0	$0.00	NA	0
		MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	2	$254,824.04	4.4%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$279,331.17	4.82%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$411,729.20	7.11%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,610.79	2.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$422,003.99	7.29%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	$129,816.84	2.25%	0	$0.00	NA	0
Total			**42**	**$5,791,868.73**	**100%**	**0**	**$0.00**		**0**
3140E4KR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$136,016.53	3%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$682,357.41	15.05%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$274,563.10	6.05%	0	$0.00	NA	0
		COMERICA BANK	1	$127,837.18	2.82%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$127,036.26	2.8%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,674.99	2.77%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$132,826.12	2.93%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$682,501.22	15.05%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$127,339.59	2.81%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$136,926.24	3.02%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$289,673.41	6.39%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	7	$971,147.44	21.41%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$141,400.70	3.12%	0	$0.00	NA	0
		QUONTIC BANK	1	$139,827.86	3.08%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$145,304.01	3.2%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$148,000.00	3.26%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$146,592.17	3.24%	0	$0.00	NA	0
Total			**33**	**$4,535,024.23**	**100%**	**0**	**$0.00**		**0**
3140E4KS5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$259,518.66	25.6%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$226,237.52	22.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$403,969.35	39.86%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$123,861.06	12.22%	0	$0.00	NA	0
Total			**8**	**$1,013,586.59**	**100%**	**0**	**$0.00**		**0**
3140E4KT3		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$224,723.34	2.57%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,599,255.22	18.29%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$639,255.01	7.31%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$995,063.80	11.38%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$191,756.22	2.19%	0	$0.00	NA	0
		COMERICA BANK	2	$436,479.69	4.99%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$223,718.18	2.56%	0	$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$468,409.93	5.36%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$569,282.44	6.51%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$226,524.45	2.59%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$239,704.90	2.74%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$190,400.00	2.18%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$517,362.41	5.92%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$181,940.12	2.08%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$680,150.67	7.78%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$178,170.36	2.04%	0	$0.00	NA	0

		SUBURBAN MORTGAGE, INC	1	$307,603.53	3.52%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$484,637.24	5.54%	0	$0.00	NA	0
		USE CREDIT UNION	1	$389,503.91	4.45%	0	$0.00	NA	0
Total			**30**	**$8,743,941.42**	**100%**	**0**	**$0.00**		**0**
3140E4KU0		BANK OF AMERICA, N.A	2	$154,681.59	11.27%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$348,215.88	25.37%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$80,000.00	5.83%	0	$0.00	NA	0
		HOME STATE BANK	1	$74,889.51	5.46%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$306,113.37	22.3%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$54,866.10	4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$209,727.41	15.28%	0	$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$74,161.44	5.4%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$69,895.50	5.09%	0	$0.00	NA	0
Total			**19**	**$1,372,550.80**	**100%**	**0**	**$0.00**		**0**
3140E4KV8		BANK OF AMERICA, N.A	6	$389,505.63	10.21%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	$118,294.63	3.1%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$58,800.00	1.54%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$320,701.50	8.41%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$152,910.42	4.01%	0	$0.00	NA	0
		COMERICA BANK	4	$231,056.08	6.06%	0	$0.00	NA	0
		ERA MORTGAGE	1	$74,397.35	1.95%	0	$0.00	NA	0
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$71,801.25	1.88%	0	$0.00	NA	0
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$84,882.89	2.23%	0	$0.00	NA	0
		FIRST MONTANA BANK, INC, A CORPORATION	1	$67,109.48	1.76%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$250,052.13	6.56%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	$513,991.97	13.48%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$59,146.74	1.55%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$148,111.76	3.88%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$74,761.03	1.96%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,195.27	2.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	$1,041,139.33	27.3%	0	$0.00	NA	0
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$75,895.30	1.99%	0	$0.00	NA	0
Total			**59**	**$3,813,752.76**	**100%**	**0**	**$0.00**		**0**

3140E4KW6		BANK OF AMERICA, N.A	1	$74,800.62	7.29%	0	$0.00	NA	0
		FIRST MONTANA BANK, INC, A CORPORATION	1	$69,439.98	6.77%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$82,906.99	8.08%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$171,826.23	16.74%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC	1	$74,708.03	7.28%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$70,874.74	6.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$401,767.40	39.14%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$80,061.15	7.79%	0	$0.00	NA	0
Total			**16**	**$1,026,385.14**	**100%**	**0**	**$0.00**		**0**
3140E4KX4		AMERISERV FINANCIAL BANK	1	$246,060.53	3.49%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$383,960.91	5.44%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$338,065.47	4.79%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$815,020.95	11.55%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$179,752.01	2.55%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$499,291.08	7.08%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$221,301.50	3.14%	0	$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	$306,858.65	4.35%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	$304,000.00	4.31%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$681,762.70	9.66%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$416,438.29	5.9%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$357,245.94	5.06%	0	$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	$187,746.76	2.66%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$291,610.82	4.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$297,546.78	4.22%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$218,408.94	3.1%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,438.29	5.9%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$178,251.72	2.53%	0	$0.00	NA	0
		USE CREDIT UNION	1	$299,582.95	4.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,425.49	5.89%	0	$0.00	NA	0
Total			**23**	**$7,055,769.78**	**100%**	**0**	**$0.00**		**0**
3140E4KY2		AMERICAN MIDWEST MORTAGE CORPORATION, A CORPORATION	1	$218,225.10	2%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$407,967.65	3.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$762,920.47	7.01%	0	$0.00	NA	0

		BANCO POPULAR NORTH AMERICA	1	$406,468.89	3.73%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$1,267,216.80	11.64%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$317,184.04	2.91%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$297,216.92	2.73%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$251,775.49	2.31%	0	$0.00	NA	0
		ERA MORTGAGE	3	$971,727.07	8.93%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$238,193.00	2.19%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$409,456.35	3.76%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$920,805.61	8.46%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$294,120.91	2.7%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$185,520.23	1.7%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$196,396.86	1.8%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$591,182.75	5.43%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$268,800.00	2.47%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$278,623.80	2.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,624,402.07	14.92%	0	$0.00	NA	0
		USE CREDIT UNION	1	$266,785.77	2.45%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$711,464.48	6.55%	0	$0.00	NA	0
Total			**41**	**$10,886,454.26**	**100%**	**0**	**$0.00**		**0**
3140E4KZ9		KEYBANK NATIONAL ASSOCIATION	5	$1,066,267.17	100%	0	$0.00	NA	0
Total			**5**	**$1,066,267.17**	**100%**	**0**	**$0.00**		**0**
3140E4LA3		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$121,428.67	3.14%	0	$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$119,830.92	3.09%	0	$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$116,627.93	3.01%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$353,312.54	9.12%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$112,345.01	2.9%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$112,000.00	2.89%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$345,981.36	8.94%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$116,195.04	3%	0	$0.00	NA	0
		COMERICA BANK	2	$232,336.15	6%	0	$0.00	NA	0
		ERA MORTGAGE	1	$121,325.57	3.13%	0	$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$122,818.80	3.17%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$463,491.83	11.97%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$236,684.08	6.11%	0	$0.00	NA	0

		PEN AIR FEDERAL CREDIT UNION	1	$116,838.81	3.02%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$238,746.80	6.17%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$124,820.86	3.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$467,490.31	12.07%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$123,827.62	3.2%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$115,439.58	2.98%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$110,522.52	2.87%	0	$0.00	NA	0
Total			**33**	**$3,872,064.40**	**100%**	**0**	**$0.00**		**0**
3140E4LB1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$226,700.88	6.47%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$351,983.15	10.05%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$240,477.50	6.86%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$121,600.00	3.47%	0	$0.00	NA	0
		COMERICA BANK	2	$226,434.83	6.46%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$119,257.04	3.4%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$339,114.42	9.68%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$123,847.53	3.54%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	2	$228,468.73	6.52%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$232,888.29	6.65%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$115,851.90	3.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$112,355.18	3.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,064,281.88	30.38%	0	$0.00	NA	0
Total			**30**	**$3,503,261.33**	**100%**	**0**	**$0.00**		**0**
3140E4LC9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$167,768.54	5.15%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$496,960.03	15.24%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$167,000.00	5.12%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$476,848.55	14.62%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$327,173.63	10.03%	0	$0.00	NA	0
		ERA MORTGAGE	1	$169,751.99	5.21%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$317,949.58	9.75%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$154,451.20	4.74%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,267.63	4.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$670,842.34	20.57%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$155,780.20	4.78%	0	$0.00	NA	0
Total			**20**	**$3,260,793.69**	**100%**	**0**	**$0.00**		**0**

3140E4LD7		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$150,201.95	3.72%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,195.40	4.12%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$163,788.31	4.06%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$164,870.27	4.08%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$329,736.25	8.17%	0	$0.00	NA	0
		COMERICA BANK	1	$163,373.69	4.05%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$158,000.63	3.91%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$314,640.21	7.79%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$648,880.05	16.07%	0	$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$170,000.00	4.21%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$159,808.19	3.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,122,541.83	27.8%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$171,913.36	4.26%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$154,092.33	3.8%	0	$0.00	NA	0
Total			**25**	**$4,038,042.47**	**100%**	**0**	**$0.00**		**0**
3140E4LE5		CARTUS HOME LOANS	23	$6,686,757.41	66.67%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,051,325.00	10.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$2,291,661.12	22.85%	0	$0.00	NA	0
Total			**33**	**$10,029,743.53**	**100%**	**0**	**$0.00**		**0**
3140E4LF2		BANK OF AMERICA, N.A	1	$310,000.00	25.31%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$914,599.14	74.69%	0	$0.00	NA	0
Total			**5**	**$1,224,599.14**	**100%**	**0**	**$0.00**		**0**
3140E4M46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$231,466.62	11.5%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	7	$826,521.24	41.05%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$231,862.36	11.52%	0	$0.00	NA	0
		LEGACY BANK	1	$122,250.00	6.07%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$117,428.03	5.83%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,000.00	6.16%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$239,910.86	11.92%	0	$0.00	NA	0

		RESMAC, INC	1	$120,000.00	5.95%	0	$0.00	NA	0
Total			**17**	**$2,013,439.11**	**100%**	**0**	**$0.00**		**0**
3140E4N52		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,834.90	3.17%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	28	$1,871,826.83	91.4%	0	$0.00	NA	0
		EQUITY BANK	1	$26,930.43	1.31%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$42,529.29	2.08%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$41,894.84	2.04%	0	$0.00	NA	0
Total			**32**	**$2,048,016.29**	**100%**	**0**	**$0.00**		**0**
3140E4N78		DITECH FINANCIAL LLC	17	$1,996,239.45	89.43%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$116,295.28	5.21%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$119,690.82	5.36%	0	$0.00	NA	0
Total			**19**	**$2,232,225.55**	**100%**	**0**	**$0.00**		**0**
3140E4N94		DITECH FINANCIAL LLC	17	$2,786,347.99	94.82%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$152,250.00	5.18%	0	$0.00	NA	0
Total			**18**	**$2,938,597.99**	**100%**	**0**	**$0.00**		**0**
3140E4NG8		DITECH FINANCIAL LLC	10	$1,360,469.56	90.87%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$136,671.04	9.13%	0	$0.00	NA	0
Total			**11**	**$1,497,140.60**	**100%**	**0**	**$0.00**		**0**
3140E4NH6		DITECH FINANCIAL LLC	11	$1,746,208.42	91.48%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$162,736.76	8.52%	0	$0.00	NA	0
Total			**12**	**$1,908,945.18**	**100%**	**0**	**$0.00**		**0**
3140E4NV5		DITECH FINANCIAL LLC	7	$2,113,559.86	100%	0	$0.00	NA	0
Total			**7**	**$2,113,559.86**	**100%**	**0**	**$0.00**		**0**
3140E4P27		DITECH FINANCIAL LLC	11	$2,486,801.43	100%	0	$0.00	NA	0
Total			**11**	**$2,486,801.43**	**100%**	**0**	**$0.00**		**0**
3140E4P35		DITECH FINANCIAL LLC	12	$2,938,587.70	100%	0	$0.00	NA	0
Total			**12**	**$2,938,587.70**	**100%**	**0**	**$0.00**		**0**
3140E4P43		DITECH FINANCIAL LLC	11	$1,793,125.54	100%	0	$0.00	NA	0
Total			**11**	**$1,793,125.54**	**100%**	**0**	**$0.00**		**0**
3140E4P50		DITECH FINANCIAL LLC	13	$3,268,845.28	100%	0	$0.00	NA	0
Total			**13**	**$3,268,845.28**	**100%**	**0**	**$0.00**		**0**
3140E4P68		DITECH FINANCIAL LLC	9	$2,501,776.56	100%	0	$0.00	NA	0

Total			**9**	**$2,501,776.56**	**100%**	**0**	**$0.00**		**0**
3140E4P84		DITECH FINANCIAL LLC	18	$1,816,543.35	94.7%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	$101,721.59	5.3%	0	$0.00	NA	0
Total			**19**	**$1,918,264.94**	**100%**	**0**	**$0.00**		**0**
3140E4PL5		ADMIRALS BANK	1	$107,867.21	3.48%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$99,078.03	3.2%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$107,876.12	3.48%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$89,097.68	2.88%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	20	$1,918,602.29	61.95%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$91,778.44	2.96%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$104,671.14	3.38%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$99,877.04	3.22%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,600.00	3.47%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,298.60	2.85%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$92,691.05	2.99%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$99,635.59	3.22%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$89,896.77	2.92%	0	$0.00	NA	0
Total			**32**	**$3,096,969.96**	**100%**	**0**	**$0.00**		**0**
3140E4PM3		ACOPIA, LLC	1	$133,796.35	7.41%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,030.70	7.97%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	9	$1,234,994.98	68.38%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,954.40	7.97%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$149,420.24	8.27%	0	$0.00	NA	0
Total			**13**	**$1,806,196.67**	**100%**	**0**	**$0.00**		**0**
3140E4PN1		ALL WESTERN MORTGAGE, INC	1	$295,485.85	4.03%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$265,349.00	3.62%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,355.59	2.53%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	9	$2,483,532.63	33.84%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$425,000.00	5.79%	0	$0.00	NA	0
		LOAN GALLERY, INC	1	$215,000.00	2.93%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	3	$947,239.59	12.91%	0	$0.00	NA	0
		NEEDHAM BANK	1	$544,298.46	7.42%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$194,748.99	2.65%	0	$0.00	NA	0

		NEW FED MORTGAGE, CORP	1	$324,481.78	4.42%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$241,181.98	3.29%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$349,117.55	4.76%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$203,303.89	2.77%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$271,949.49	3.71%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$208,500.00	2.84%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$184,100.00	2.49%	0	$0.00	NA	0
Total			**26**	**$7,338,644.80**	**100%**	**0**	**$0.00**		**0**
3140E4PS0		DITECH FINANCIAL LLC	10	$1,366,548.46	100%	0	$0.00	NA	0
Total			**10**	**$1,366,548.46**	**100%**	**0**	**$0.00**		**0**
3140E4PV3		DITECH FINANCIAL LLC	17	$1,135,968.76	100%	0	$0.00	NA	0
Total			**17**	**$1,135,968.76**	**100%**	**0**	**$0.00**		**0**
3140E4PW1		DITECH FINANCIAL LLC	13	$1,244,700.27	100%	0	$0.00	NA	0
Total			**13**	**$1,244,700.27**	**100%**	**0**	**$0.00**		**0**
3140E4PX9		DITECH FINANCIAL LLC	11	$1,298,007.62	100%	0	$0.00	NA	0
Total			**11**	**$1,298,007.62**	**100%**	**0**	**$0.00**		**0**
3140E4PY7		DITECH FINANCIAL LLC	19	$2,627,509.73	100%	0	$0.00	NA	0
Total			**19**	**$2,627,509.73**	**100%**	**0**	**$0.00**		**0**
3140E4PZ4		DITECH FINANCIAL LLC	13	$2,712,898.34	100%	0	$0.00	NA	0
Total			**13**	**$2,712,898.34**	**100%**	**0**	**$0.00**		**0**
3140E4QA8		DITECH FINANCIAL LLC	12	$1,635,196.04	100%	0	$0.00	NA	0
Total			**12**	**$1,635,196.04**	**100%**	**0**	**$0.00**		**0**
3140E4QB6		DITECH FINANCIAL LLC	21	$1,985,745.41	95.13%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$101,733.44	4.87%	0	$0.00	NA	0
Total			**22**	**$2,087,478.85**	**100%**	**0**	**$0.00**		**0**
3140E4QE0		DITECH FINANCIAL LLC	8	$773,892.15	66.13%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$396,351.05	33.87%	0	$0.00	NA	0
Total			**12**	**$1,170,243.20**	**100%**	**0**	**$0.00**		**0**
3140E4QF7		DITECH FINANCIAL LLC	7	$960,332.79	88.49%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$124,921.17	11.51%	0	$0.00	NA	0
Total			**8**	**$1,085,253.96**	**100%**	**0**	**$0.00**		**0**
3140E4QG5		1ST PORTFOLIO LENDING CORPORATION	1	$428,908.27	2.01%	0	$0.00	NA	0

	ALPHA MORTGAGE CORPORATION	1	$304,579.79	1.43%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	$718,093.08	3.37%	0	$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	$314,545.33	1.47%	0	$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	$275,611.12	1.29%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$372,799.98	1.75%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$180,042.15	0.84%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$541,745.16	2.54%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$258,934.64	1.21%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,425.49	1.95%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$359,504.02	1.68%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$286,613.40	1.34%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$239,669.34	1.12%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	20	$6,185,211.48	28.99%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$213,898.19	1%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$281,602.67	1.32%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$222,695.76	1.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$180,239.94	0.84%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$233,677.61	1.1%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$263,644.39	1.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$219,696.90	1.03%	0	$0.00	NA	0
	INTERCAP LENDING INC	1	$199,730.60	0.94%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$246,651.98	1.16%	0	$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	$291,606.67	1.37%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$278,815.33	1.31%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$204,750.00	0.96%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$247,665.94	1.16%	0	$0.00	NA	0
	MONTGOMERY BANK, N.A	1	$262,000.00	1.23%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$249,131.82	1.17%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$333,140.38	1.56%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$381,973.02	1.79%	0	$0.00	NA	0
	NEEDHAM BANK	1	$236,666.07	1.11%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$213,462.08	1%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$242,066.04	1.13%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$214,176.00	1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$575,206.43	2.7%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$303,590.50	1.42%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE LLC	1	$607,642.63	2.85%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$238,500.00	1.12%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$414,565.06	1.94%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$516,770.85	2.42%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	$180,000.00	0.84%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$213,705.17	1%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$337,794.37	1.58%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$399,049.52	1.87%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$198,863.06	0.93%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$261,900.00	1.23%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$184,245.81	0.86%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$215,702.41	1.01%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$398,502.02	1.87%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$190,000.00	0.91%	0	$0.00	NA	0
Total			**74**	**$21,336,012.47**	**100%**	**0**	**$0.00**		**0**
3140E4QN0		DITECH FINANCIAL LLC	24	$3,309,728.63	100%	0	$0.00	NA	0
Total			**24**	**$3,309,728.63**	**100%**	**0**	**$0.00**		**0**
3140E4QP5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,884.74	3.5%	0	$0.00	NA	0
		ANCHOR BANK, N.A	2	$163,982.92	7.18%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$65,475.00	2.87%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$72,093.28	3.16%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	8	$555,175.16	24.3%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$72,000.00	3.15%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$65,832.11	2.88%	0	$0.00	NA	0
		FRONTIER BANK	1	$58,000.00	2.54%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$74,889.51	3.28%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$77,091.23	3.37%	0	$0.00	NA	0
		LEGACY BANK	1	$78,300.00	3.43%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$83,000.00	3.63%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	2	$139,800.96	6.12%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	2	$109,915.46	4.81%	0	$0.00	NA	0

		PATRIOT LENDING SERVICES, INC	1	$48,000.00	2.1%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$59,765.67	2.62%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$44,935.16	1.97%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	$74,891.94	3.28%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	3	$139,426.73	6.1%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$73,611.39	3.22%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$70,000.00	3.06%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$78,400.00	3.43%	0	$0.00	NA	0
Total			**34**	**$2,284,471.26**	**100%**	**0**	**$0.00**		**0**
3140E4QQ3		ALPHA MORTGAGE CORPORATION	1	$99,855.91	4.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$190,727.73	8.4%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$104,848.71	4.62%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$87,876.01	3.87%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$99,849.38	4.4%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$100,000.00	4.4%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	3	$313,414.66	13.8%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$109,200.00	4.81%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$96,600.00	4.25%	0	$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	$89,870.33	3.96%	0	$0.00	NA	0
		MORTGAGES UNLIMITED, INC	1	$104,778.82	4.61%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,852.68	4.4%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	3	$283,622.89	12.49%	0	$0.00	NA	0
		SAGE BANK	1	$102,000.00	4.49%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$104,249.31	4.59%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$189,300.00	8.33%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$95,655.72	4.18%	0	$0.00	NA	0
Total			**23**	**$2,271,702.15**	**100%**	**0**	**$0.00**		**0**
3140E4QR1		AMERICAN FINANCING CORPORATION	1	$121,828.11	3.44%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$113,839.38	3.22%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$112,345.01	3.17%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$123,325.99	3.48%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$112,466.31	3.18%	0	$0.00	NA	0
		D. L. EVANS BANK	2	$231,200.00	6.53%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	6	$700,407.05	19.79%	0	$0.00	NA	0

		E&S FINANCIAL GROUP, INC	1	$125,000.00	3.53%	0	$0.00	NA	0
		EQUITY BANK	1	$121,424.48	3.43%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$112,644.59	3.18%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$118,655.00	3.35%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$122,826.69	3.47%	0	$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC	1	$122,231.37	3.45%	0	$0.00	NA	0
		LAKELAND BANK	1	$114,830.58	3.24%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$121,328.81	3.43%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$114,431.17	3.23%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$120,000.00	3.39%	0	$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	$113,839.38	3.22%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$119,727.25	3.38%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$119,920.00	3.39%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$116,520.16	3.29%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$124,270.69	3.51%	0	$0.00	NA	0
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$116,831.42	3.3%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$119,746.90	3.4%	0	$0.00	NA	0
Total			**30**	**$3,539,640.34**	**100%**	**0**	**$0.00**		**0**
3140E4QS9		ABC BANK	1	$148,590.34	1.99%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$145,385.50	1.95%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$149,788.66	2.01%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,294.99	1.95%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,361.15	1.84%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$149,783.88	2.01%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$145,794.29	1.96%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$135,800.00	1.82%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$146,992.60	1.97%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$146,792.87	1.97%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	2	$276,800.00	3.71%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	11	$1,492,455.26	20.03%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$125,818.13	1.69%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$134,809.78	1.81%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$144,790.71	1.94%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$136,602.54	1.83%	0	$0.00	NA	0

		GROUP ONE MORTGAGE, INC	1	$134,809.78	1.81%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$138,399.37	1.86%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$124,915.70	1.68%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$127,819.65	1.72%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$144,859.61	1.94%	0	$0.00	NA	0
		LAKESIDE BANK	1	$128,514.57	1.72%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$141,350.56	1.9%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$134,809.78	1.81%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,456.23	1.88%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$130,316.12	1.75%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$136,203.12	1.83%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$134,155.71	1.8%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	2	$261,834.69	3.51%	0	$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$132,000.00	1.77%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$149,557.32	2.01%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$145,145.20	1.95%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	2	$270,414.34	3.63%	0	$0.00	NA	0
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$139,294.48	1.87%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$136,611.53	1.83%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$270,566.76	3.63%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$149,793.34	2.01%	0	$0.00	NA	0
		WHITE CROWN FEDERAL CREDIT UNION	1	$135,425.16	1.82%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$149,704.13	2.01%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$133,000.00	1.78%	0	$0.00	NA	0
Total			**54**	**$7,452,817.85**	**100%**	**0**	**$0.00**		**0**
3140E4QT7		ACCUNET MORTGAGE LLC	1	$163,363.86	1.27%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$320,298.20	2.5%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$173,600.00	1.35%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$494,557.44	3.85%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$327,203.34	2.55%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$163,875.00	1.28%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$173,755.00	1.35%	0	$0.00	NA	0
			1	$159,600.00	1.24%	0	$0.00	NA	0

	BANKERS MORTGAGE CORPORATION							
	BBMC MORTGAGE, LLC	2	$331,487.42	2.58%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$155,685.22	1.21%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$151,890.45	1.18%	0	$0.00	NA	0
	CONNECTONE BANK	1	$174,742.19	1.36%	0	$0.00	NA	0
	DHA FINANCIAL, INC	1	$155,000.00	1.21%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	18	$2,866,449.21	22.34%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$155,585.35	1.21%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$338,157.65	2.64%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$154,786.45	1.21%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$168,512.23	1.31%	0	$0.00	NA	0
	FRONTIER BANK	1	$163,768.92	1.28%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$153,633.23	1.2%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$169,760.47	1.32%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$156,534.04	1.22%	0	$0.00	NA	0
	HOWARD BANK	1	$160,273.86	1.25%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	$167,675.34	1.31%	0	$0.00	NA	0
	INTERCAP LENDING INC	2	$327,426.72	2.55%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$168,829.08	1.32%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$151,785.83	1.18%	0	$0.00	NA	0
	M&T BANK	1	$153,800.99	1.2%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$309,257.34	2.41%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$172,761.65	1.35%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$155,569.38	1.21%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	$342,707.72	2.67%	0	$0.00	NA	0
	NEWBRIDGE BANK	1	$157,278.09	1.23%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	$332,541.21	2.59%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$161,072.73	1.26%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$166,964.42	1.3%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$163,774.05	1.28%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	3	$498,324.75	3.88%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$155,480.62	1.21%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$164,767.52	1.28%	0	$0.00	NA	0
		1	$168,517.51	1.31%	0	$0.00	NA	0

		THE EQUITABLE MORTGAGE CORPORATION							
		TUCKER MORTGAGE, LLC	4	$657,552.96	5.13%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$166,964.42	1.3%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$156,384.25	1.22%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$170,764.41	1.33%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$166,020.95	1.29%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$161,500.00	1.28%	0	$0.00	NA	0
Total			**79**	**$12,830,241.47**	**100%**	**0**	**$0.00**		**0**
3140E4SB4		ACOPIA LLC A CORPORATION	1	$68,000.00	1.88%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	$148,950.00	4.11%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$73,760.00	2.04%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	3	$175,179.69	4.84%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$71,362.00	1.97%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$63,790.00	1.76%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$81,600.00	2.25%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM ,A CORPORATION	1	$75,000.00	2.07%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$78,800.00	2.18%	0	$0.00	NA	0
		CHURCHILL MORTGAGAE CORPORATION A CORPORATION	1	$82,000.00	2.26%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$161,925.00	4.47%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$461,500.00	12.75%	0	$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$80,000.00	2.21%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,410.00	2.11%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$50,000.00	1.38%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$60,000.00	1.66%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$47,796.86	1.32%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$139,403.84	3.85%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP A	1	$82,500.00	2.28%	0	$0.00	NA	0

		CORPORATION							
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,000.00	2.21%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	2	$95,728.39	2.64%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	$127,500.00	3.52%	0	$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$124,400.00	3.44%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$82,400.00	2.28%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$67,000.00	1.85%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$123,500.00	3.41%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$64,722.12	1.79%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$63,800.00	1.76%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$53,390.00	1.47%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$147,829.00	4.08%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$80,000.00	2.21%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$74,300.00	2.05%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$44,000.00	1.22%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY.I	1	$60,000.00	1.66%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$64,125.00	1.77%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$50,000.00	1.38%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$75,000.00	2.07%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$65,000.00	1.8%	0	$0.00	NA	0
Total			**53**	**$3,620,671.90**	**100%**	**0**	**$0.00**		**0**
3140E4SC2		1ST PRIORITY MORTGAGE INC	1	$87,623.79	2.73%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$95,000.00	2.96%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$106,427.24	3.32%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$109,300.00	3.41%	0	$0.00	NA	0
			3	$279,750.00	8.73%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION A CORPORATION							
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	3.12%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$94,400.00	2.94%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$107,000.00	3.34%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,078.15	3%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$109,850.00	3.43%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,000.00	3.12%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$99,000.00	3.09%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP	1	$99,581.04	3.11%	0	$0.00	NA	0
		MONARCH BANK	1	$109,501.45	3.42%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$95,589.59	2.98%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$104,500.00	3.26%	0	$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$100,000.00	3.12%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$96,091.60	3%	0	$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,000.00	3.12%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$104,000.00	3.24%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$100,000.00	3.12%	0	$0.00	NA	0
		PULASKI BANK N A	1	$103,559.85	3.23%	0	$0.00	NA	0
		PULASKI BANK, N. A	1	$110,000.00	3.43%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE, CO	1	$98,000.00	3.06%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	3.12%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$102,500.00	3.2%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$97,000.00	3.03%	0	$0.00	NA	0
		V I P MORTGAGE INC	1	$99,500.00	3.1%	0	$0.00	NA	0
		V.I.P MORTGAGE, INC	1	$98,500.00	3.07%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY,FSB ,D/B/A ARRAY FINANCIAL	1	$103,550.89	3.2%	0	$0.00	NA	0
Total			**32**	**$3,206,303.60**	**100%**	**0**	**$0.00**		**0**
3140E4SD0		AFMC MORTGAGE	1	$118,000.00	4.35%	0	$0.00	NA	0

		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$120,786.64	4.45%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$120,000.00	4.42%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$349,200.00	12.86%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,518.24	4.03%	0	$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	4.6%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,080.00	4.5%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$121,162.00	4.46%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	4.42%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$116,525.00	4.29%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$116,250.00	4.28%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY L P	1	$115,000.00	4.23%	0	$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	$117,000.00	4.31%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,000.00	4.2%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$121,881.98	4.49%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$117,600.00	4.33%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$115,000.00	4.23%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$229,000.00	8.43%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$123,475.22	4.55%	0	$0.00	NA	0
		WOLFE FINANCIAL INC, A CORPORATION	1	$124,000.00	4.57%	0	$0.00	NA	0
Total			**23**	**$2,715,479.08**	**100%**	**0**	**$0.00**		**0**
3140E4SE8		AMERICAN FEDERAL MORTGAGE	1	$129,947.71	12.03%	0	$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$130,000.00	12.04%	0	$0.00	NA	0

		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$147,000.00	13.61%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$138,001.47	12.78%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$131,839.67	12.21%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$134,074.35	12.41%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$131,920.00	12.22%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$137,197.00	12.7%	0	$0.00	NA	0
Total			**8**	**$1,079,980.20**	**100%**	**0**	**$0.00**		**0**
3140E4SF5		ACOPIA LLC A CORPORATION	1	$78,442.88	2.34%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$74,897.53	2.23%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$52,800.00	1.57%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,000.00	1.76%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	2	$113,832.79	3.39%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$56,000.00	1.67%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$157,840.00	4.7%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$112,270.31	3.35%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$35,000.00	1.04%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$45,000.00	1.34%	0	$0.00	NA	0
		CB AND S BANK	1	$56,700.00	1.69%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$74,395.63	2.22%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$53,785.02	1.6%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$66,492.36	1.98%	0	$0.00	NA	0
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	1.94%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$52,000.00	1.55%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$53,500.00	1.59%	0	$0.00	NA	0
			1	$55,000.00	1.64%	0	$0.00	NA	0

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC							
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$48,800.00	1.45%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$43,500.00	1.3%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$75,001.00	2.23%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$60,000.00	1.79%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	$119,250.00	3.55%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$71,704.42	2.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$84,647.49	2.52%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$66,172.39	1.97%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$136,244.11	4.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$66,235.25	1.97%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$116,450.00	3.47%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$72,000.00	2.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$51,200.00	1.53%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$65,000.00	1.94%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$112,433.00	3.35%	0	$0.00	NA	0
	PULASKI BANK NA	1	$48,000.00	1.43%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	$46,000.00	1.37%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$110,500.00	3.29%	0	$0.00	NA	0
	SAGE BANK	1	$78,000.00	2.32%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$59,758.67	1.78%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$83,300.00	2.48%	0	$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	$81,400.00	2.43%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$62,400.00	1.86%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$73,000.00	2.18%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$79,688.01	2.37%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$65,600.00	1.95%	0	$0.00	NA	0

		WR STARKEY MORTGAGE LLP	1	$64,000.00	1.91%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$53,568.00	1.61%	0	$0.00	NA	0
Total			**54**	**$3,355,808.86**	**100%**	**0**	**$0.00**		**0**
3140E4SG3		ACOPIA LLC A CORPORATION	1	$92,000.00	3.69%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	$206,400.00	8.28%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$94,119.90	3.78%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$105,000.00	4.21%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$95,601.87	3.83%	0	$0.00	NA	0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$86,849.27	3.48%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$95,500.00	3.83%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$109,200.00	4.38%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$93,292.00	3.74%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$97,160.00	3.9%	0	$0.00	NA	0
		MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	$102,000.00	4.09%	0	$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC , A MINNESOTA CORPORATION	1	$89,267.34	3.58%	0	$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$89,634.28	3.6%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$100,000.00	4.01%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$89,612.49	3.59%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$98,061.00	3.93%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$86,650.07	3.48%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$87,635.04	3.52%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$99,516.67	3.99%	0	$0.00	NA	0
		PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	$96,621.71	3.88%	0	$0.00	NA	0

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,838.36	3.48%	0	$0.00	NA	0
		PULASKI BANK NA	1	$107,064.12	4.29%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$86,000.00	3.45%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	$199,000.00	7.99%	0	$0.00	NA	0
Total			**26**	**$2,493,024.12**	**100%**	**0**	**$0.00**		**0**
3140E4SH1		AMERICAN EQUITY MORTGAGE INC	1	$111,567.71	6.77%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$109,376.96	6.64%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$142,500.00	8.65%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,000.00	7.22%	0	$0.00	NA	0
		ESSEX BANK	1	$146,250.00	8.88%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$138,750.00	8.42%	0	$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	$127,474.53	7.74%	0	$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	$127,760.00	7.75%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$120,000.00	7.28%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$126,000.00	7.65%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,500.00	7.25%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	$133,000.00	8.07%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$126,500.00	7.68%	0	$0.00	NA	0
Total			**13**	**$1,647,679.20**	**100%**	**0**	**$0.00**		**0**
3140E4SJ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,982.19	13.74%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	14.82%	0	$0.00	NA	0
		ECOM MORTGAGE INC	1	$157,500.00	14.15%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$163,319.86	14.67%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$306,973.54	27.58%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$167,310.32	15.04%	0	$0.00	NA	0

Total			**7**	**$1,113,085.91**	**100%**	**0**	**$0.00**		**0**
3140E4SK4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$338,604.23	11.49%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$225,000.00	7.63%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$236,017.11	8.01%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$192,600.00	6.54%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$191,103.73	6.48%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$255,436.23	8.67%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$191,250.00	6.49%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMMITED LIABILITY CO	1	$285,411.41	9.68%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$264,500.00	8.98%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$216,800.00	7.36%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	6.11%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESTA LIMITED LIABILITY COMPANY	1	$175,270.09	5.95%	0	$0.00	NA	0
		V.I.P MORTGAGE, INC	1	$195,000.00	6.61%	0	$0.00	NA	0
Total			**13**	**$2,946,992.80**	**100%**	**0**	**$0.00**		**0**
3140E4SL2		AMERIFIRST FINANCIAL INC A CORPORATION	1	$187,500.00	12.85%	0	$0.00	NA	0
		CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	$197,250.00	13.52%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,746.21	12.66%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$200,000.00	13.71%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$193,555.94	13.27%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	$225,000.00	15.42%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$270,883.37	18.57%	0	$0.00	NA	0
Total			**7**	**$1,458,935.52**	**100%**	**0**	**$0.00**		**0**
3140E4SM0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,378.16	6.84%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,500.00	6.47%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,000.00	7.16%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$131,927.81	6.3%	0	$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	6.92%	0	$0.00	NA	0
		EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$140,000.00	6.68%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$130,400.00	6.22%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	$140,000.00	6.68%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$146,400.00	6.99%	0	$0.00	NA	0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$150,000.00	7.16%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$132,000.00	6.3%	0	$0.00	NA	0
		PULASKI BANK N A	1	$127,894.31	6.11%	0	$0.00	NA	0
		SECURITY STATE BANK AND TRUST A STATE CHASTERED BANK	1	$150,000.00	7.16%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$142,382.47	6.8%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICES CENTER, INC	1	$129,900.00	6.21%	0	$0.00	NA	0
Total			**15**	**$2,094,782.75**	**100%**	**0**	**$0.00**		**0**
3140E4SN8		ALL WESTERN MORTGAGE INC	1	$155,000.00	2.58%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$166,000.00	2.76%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$168,284.77	2.8%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$642,391.24	10.69%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$167,500.00	2.79%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$152,000.00	2.53%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$151,125.00	2.51%	0	$0.00	NA	0
			1	$160,000.00	2.66%	0	$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	COMMERCE HOME MORTGAGE	2	$346,570.80	5.77%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$173,753.99	2.89%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$155,250.00	2.58%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$159,322.86	2.65%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$170,037.54	2.83%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$165,000.00	2.75%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$156,300.00	2.6%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$157,317.70	2.62%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$171,257.24	2.85%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	$325,270.00	5.41%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,200.00	2.72%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,000.00	2.91%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$169,000.00	2.81%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$160,800.00	2.68%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$153,000.00	2.55%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,200.00	2.73%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$155,824.17	2.59%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,000.00	2.8%	0	$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$159,262.00	2.65%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$160,000.00	2.66%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$155,260.13	2.58%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$170,000.00	2.83%	0	$0.00	NA	0
	V I P MORTGAGE INC	1	$165,000.00	2.75%	0	$0.00	NA	0
		1	$149,348.21	2.47%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC							
Total			**37**	**$6,010,275.65**	**100%**	**0**	**$0.00**		**0**
3140E4SP3		AMERICAN SECURITY MORTGAGE CORP	1	$227,015.42	5.3%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$176,250.91	4.11%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$179,245.88	4.18%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$447,222.84	10.43%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$210,000.00	4.9%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$245,000.00	5.72%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$390,340.99	9.11%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE COM LLC	1	$228,700.00	5.34%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$189,600.00	4.42%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	$179,158.55	4.18%	0	$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	$289,768.44	6.76%	0	$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$211,400.00	4.93%	0	$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$187,196.28	4.37%	0	$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$207,900.00	4.85%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,800.00	4.4%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$279,000.00	6.51%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$211,000.00	4.92%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$238,500.00	5.57%	0	$0.00	NA	0
Total			**19**	**$4,286,099.31**	**100%**	**0**	**$0.00**		**0**
3140E4SQ1		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$416,500.00	23.88%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$438,742.75	25.16%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$184,224.93	10.56%	0	$0.00	NA	0

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$321,633.01	18.44%	0	$0.00	NA	0
		MORTGAGE TRUST INC A CORPORATION	1	$198,750.00	11.4%	0	$0.00	NA	0
		ONY GLO ,INC, DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$184,000.00	10.56%	0	$0.00	NA	0
Total			**8**	**$1,743,850.69**	**100%**	**0**	**$0.00**		**0**
3140E4V38		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$301,202.20	19.94%	0	$0.00	NA	0
		BANKVISTA	2	$163,283.66	10.81%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$392,120.91	25.95%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	$45,532.64	3.01%	0	$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	$60,066.05	3.98%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$125,460.55	8.3%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$279,928.39	18.53%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$143,304.93	9.48%	0	$0.00	NA	0
Total			**12**	**$1,510,899.33**	**100%**	**0**	**$0.00**		**0**
3140E4V46		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$192,313.65	9.7%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$138,465.75	6.99%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$99,442.07	5.02%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,510.51	7.95%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,214.74	6.72%	0	$0.00	NA	0
		MIDCOUNTRY BANK	2	$276,114.58	13.93%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$111,020.69	5.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$282,866.54	14.27%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$590,977.63	29.82%	0	$0.00	NA	0
Total			**14**	**$1,981,926.16**	**100%**	**0**	**$0.00**		**0**
3140E4V53		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$150,165.14	27.82%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$158,463.32	29.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$110,660.31	20.5%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$120,476.43	22.32%	0	$0.00	NA	0
Total			**4**	**$539,765.20**	**100%**	**0**	**$0.00**		**0**

3140E4V61		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$114,051.14	40.9%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$164,800.00	59.1%	0	$0.00	NA	0
Total			**2**	**$278,851.14**	**100%**	**0**	**$0.00**		**0**
3140E54C5		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	$29,669,386.61	100%	0	$0.00	NA	0
Total			**116**	**$29,669,386.61**	**100%**	**0**	**$0.00**		**0**
3140E54D3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$21,130,076.81	100%	0	$0.00	NA	0
Total			**83**	**$21,130,076.81**	**100%**	**0**	**$0.00**		**0**
3140E54E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	80	$10,562,122.54	100%	0	$0.00	NA	0
Total			**80**	**$10,562,122.54**	**100%**	**0**	**$0.00**		**0**
3140E54F8		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$6,014,141.19	100%	0	$0.00	NA	0
Total			**46**	**$6,014,141.19**	**100%**	**0**	**$0.00**		**0**
3140E54G6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$4,588,328.52	100%	0	$0.00	NA	0
Total			**28**	**$4,588,328.52**	**100%**	**0**	**$0.00**		**0**
3140E54H4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,092,244.73	100%	0	$0.00	NA	0
Total			**13**	**$2,092,244.73**	**100%**	**0**	**$0.00**		**0**
3140E54J0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$3,076,720.32	100%	0	$0.00	NA	0
Total			**45**	**$3,076,720.32**	**100%**	**0**	**$0.00**		**0**
3140E54K7		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$3,226,854.70	100%	0	$0.00	NA	0
Total			**32**	**$3,226,854.70**	**100%**	**0**	**$0.00**		**0**
3140E54T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,730,571.90	100%	0	$0.00	NA	0
Total			**19**	**$2,730,571.90**	**100%**	**0**	**$0.00**		**0**
3140E54U5		PRIMELENDING, A PLAINSCAPITAL COMPANY	59	$15,809,495.29	100%	0	$0.00	NA	0
Total			**59**	**$15,809,495.29**	**100%**	**0**	**$0.00**		**0**
3140E54V3			14	$2,585,592.75	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**14**	**$2,585,592.75**	**100%**	**0**	**$0.00**		**0**
3140E54W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,019,834.02	100%	0	$0.00	NA	0
Total			**11**	**$1,019,834.02**	**100%**	**0**	**$0.00**		**0**
3140E54X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,312,065.49	100%	0	$0.00	NA	0
Total			**13**	**$1,312,065.49**	**100%**	**0**	**$0.00**		**0**
3140E54Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,238,764.56	100%	0	$0.00	NA	0
Total			**17**	**$2,238,764.56**	**100%**	**0**	**$0.00**		**0**
3140E54Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,453,192.70	100%	0	$0.00	NA	0
Total			**15**	**$2,453,192.70**	**100%**	**0**	**$0.00**		**0**
3140E55A8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,066,666.48	100%	0	$0.00	NA	0
Total			**15**	**$1,066,666.48**	**100%**	**0**	**$0.00**		**0**
3140E55B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,564,778.49	100%	0	$0.00	NA	0
Total			**20**	**$3,564,778.49**	**100%**	**0**	**$0.00**		**0**
3140E5CJ1		AMERICAN SECURITY MORTGAGE CORP	1	$103,466.64	0.99%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$258,651.12	2.47%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC	1	$131,214.86	1.25%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	3.99%	0	$0.00	NA	0
		HOMESITE MORTGAGE LLC	1	$274,000.00	2.62%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	19	$6,375,350.00	60.94%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$99,800.00	0.95%	0	$0.00	NA	0
		M I E FINANCIAL INC	1	$281,000.00	2.69%	0	$0.00	NA	0
		NMSI INC	3	$1,133,901.94	10.84%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC	1	$321,180.80	3.07%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$310,000.00	2.96%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	$305,843.00	2.92%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$180,500.00	1.73%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$270,618.16	2.58%	0	$0.00	NA	0
Total			**34**	**$10,462,526.52**	**100%**	**0**	**$0.00**		**0**

3140E5CK8		CHURCHILL MORTGAGE CORPORATION	1	$179,000.00	14.79%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	4	$990,496.00	81.85%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	$40,677.12	3.36%	0	$0.00	NA	0
Total			**6**	**$1,210,173.12**	**100%**	**0**	**$0.00**		**0**
3140E5CL6		AMERICAN FINANCIAL NETWORK INC	1	$309,201.47	5.03%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC	1	$172,000.00	2.8%	0	$0.00	NA	0
		ARK MORTGAGE INC	1	$374,250.00	6.09%	0	$0.00	NA	0
		ATLANTIC COAST BANK	1	$239,014.75	3.89%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., DBA INNOVA MORTGAGE SERVICES	1	$343,536.63	5.59%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	11	$2,934,025.00	47.73%	0	$0.00	NA	0
		MOHAVE STATE BANK	1	$110,000.00	1.79%	0	$0.00	NA	0
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$377,700.00	6.14%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE INC	1	$405,477.38	6.6%	0	$0.00	NA	0
		SUPREME FUNDING CORPORATION	1	$209,500.00	3.41%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$499,311.13	8.12%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$173,466.02	2.81%	0	$0.00	NA	0
Total			**22**	**$6,147,482.38**	**100%**	**0**	**$0.00**		**0**
3140E5CM4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$264,866.34	5.32%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$319,760.00	6.43%	0	$0.00	NA	0
		FIRST BANK	1	$179,783.72	3.61%	0	$0.00	NA	0
		GLACIER BANK	1	$100,000.00	2.01%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$120,839.00	2.43%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, DBA CIB FUNDING	1	$95,000.00	1.91%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$83,695.95	1.68%	0	$0.00	NA	0
		HOMESITE MORTGAGE, LLC	1	$69,250.00	1.39%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	6	$1,985,900.00	39.92%	0	$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	$111,199.23	2.24%	0	$0.00	NA	0
		LOAN SIMPLE INC	1	$79,920.00	1.61%	0	$0.00	NA	0
		MORIA DEVELOPMENTS INC	1	$354,000.00	7.12%	0	$0.00	NA	0
		NOBLE HOME LOANS INC	1	$123,500.00	2.48%	0	$0.00	NA	0
		READY MORTGAGE LENDERS LLC	1	$224,000.00	4.5%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$284,800.00	5.72%	0	$0.00	NA	0
		STERLING FINANCIAL INC	1	$369,750.00	7.43%	0	$0.00	NA	0

		VENTA FINANCIAL GROUP INC	1	$208,737.05	4.2%	0	$0.00	NA	0
Total			**22**	**$4,975,001.29**	**100%**	**0**	**$0.00**		**0**
3140E5F25		MORTGAGE ASSURANCE INC	2	$277,628.90	10.52%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	14	$1,943,146.12	73.62%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$130,224.17	4.93%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$288,328.97	10.93%	0	$0.00	NA	0
Total			**19**	**$2,639,328.16**	**100%**	**0**	**$0.00**		**0**
3140E5F33		AMERISAVE MORTGAGE CORPORATION	1	$55,927.91	4.6%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$70,100.00	5.76%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$51,865.88	4.26%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	14	$1,039,066.99	85.38%	0	$0.00	NA	0
Total			**17**	**$1,216,960.78**	**100%**	**0**	**$0.00**		**0**
3140E5F41		GREENLIGHT LOANS	3	$227,400.00	5.49%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	55	$3,684,882.32	88.98%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$229,085.68	5.53%	0	$0.00	NA	0
Total			**61**	**$4,141,368.00**	**100%**	**0**	**$0.00**		**0**
3140E5F58		AMERISAVE MORTGAGE CORPORATION	4	$374,728.39	27.02%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$99,859.10	7.2%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$542,519.14	39.12%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$109,845.02	7.92%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$100,000.00	7.21%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	2	$159,768.14	11.53%	0	$0.00	NA	0
Total			**15**	**$1,386,719.79**	**100%**	**0**	**$0.00**		**0**
3140E5F66		CBC NATIONAL BANK	1	$104,356.02	4.48%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$102,262.06	4.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$94,378.36	4.05%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$90,125.66	3.87%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	18	$1,742,261.79	74.81%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$88,827.44	3.81%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	$106,734.26	4.59%	0	$0.00	NA	0
Total			**24**	**$2,328,945.59**	**100%**	**0**	**$0.00**		**0**
3140E5F74		CBC NATIONAL BANK	1	$94,291.22	1.79%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	49	$4,880,820.46	92.48%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$302,740.75	5.73%	0	$0.00	NA	0
Total			**53**	**$5,277,852.43**	**100%**	**0**	**$0.00**		**0**

3140E5F82		AMERISAVE MORTGAGE CORPORATION	1	$119,235.50	4.58%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$236,724.14	9.1%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$121,328.81	4.66%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$124,000.00	4.77%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$117,847.41	4.53%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	12	$1,412,928.05	54.33%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$123,475.00	4.75%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$111,467.72	4.29%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$122,563.15	4.71%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$111,288.46	4.28%	0	$0.00	NA	0
Total			**22**	**$2,600,858.24**	**100%**	**0**	**$0.00**		**0**
3140E5F90		AMERICAN EQUITY MORTGAGE INC	2	$231,134.79	5.04%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$118,343.96	2.58%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$119,834.67	2.61%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	$121,785.73	2.66%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$115,840.18	2.53%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$117,112.04	2.56%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$121,000.00	2.64%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	28	$3,295,300.00	71.9%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$343,103.82	7.48%	0	$0.00	NA	0
Total			**39**	**$4,583,455.19**	**100%**	**0**	**$0.00**		**0**
3140E5FX7		CHURCHILL MORTGAGE CORPORATION	1	$73,404.91	2.04%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	38	$3,315,247.72	92.32%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$202,221.68	5.64%	0	$0.00	NA	0
Total			**41**	**$3,590,874.31**	**100%**	**0**	**$0.00**		**0**
3140E5FY5		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	8.09%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$1,306,422.59	91.91%	0	$0.00	NA	0
Total			**12**	**$1,421,422.59**	**100%**	**0**	**$0.00**		**0**
3140E5FZ2		AMERISAVE MORTGAGE CORPORATION	1	$109,695.85	4.22%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$128,835.29	4.96%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	18	$2,102,106.77	80.9%	0	$0.00	NA	0

		QUICKEN LOANS INC	2	$257,810.27	9.92%	0	$0.00	NA	0
Total			**22**	**$2,598,448.18**	**100%**	**0**	**$0.00**		**0**
3140E5G24		CHURCHILL MORTGAGE CORPORATION	3	$352,516.91	17.63%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$234,082.38	11.7%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$121,473.16	6.07%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$1,291,990.92	64.6%	0	$0.00	NA	0
Total			**17**	**$2,000,063.37**	**100%**	**0**	**$0.00**		**0**
3140E5G32		AMERICAN EQUITY MORTGAGE INC	1	$115,525.00	1.79%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$120,498.19	1.87%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$225,133.64	3.49%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$116,713.95	1.81%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	46	$5,381,584.92	83.47%	0	$0.00	NA	0
		QUICKEN LOANS INC	4	$487,502.34	7.57%	0	$0.00	NA	0
Total			**55**	**$6,446,958.04**	**100%**	**0**	**$0.00**		**0**
3140E5G40		CHURCHILL MORTGAGE CORPORATION	4	$536,165.34	14.31%	0	$0.00	NA	0
		FREEDOM MORTGAGE-JMA	1	$134,627.22	3.59%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$265,366.73	7.08%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	16	$2,249,708.14	60.04%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$143,894.61	3.84%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$290,073.36	7.74%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$127,458.28	3.4%	0	$0.00	NA	0
Total			**27**	**$3,747,293.68**	**100%**	**0**	**$0.00**		**0**
3140E5G57		AMERICAN EQUITY MORTGAGE INC	1	$149,157.91	1.32%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$410,994.12	3.63%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$139,431.11	1.23%	0	$0.00	NA	0
		MILEND INC	1	$139,200.00	1.23%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$275,857.31	2.44%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	66	$9,005,250.70	79.6%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$125,084.38	1.11%	0	$0.00	NA	0
		QUICKEN LOANS INC	5	$666,435.79	5.89%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$130,000.00	1.15%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$135,000.00	1.19%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	$137,427.68	1.21%	0	$0.00	NA	0
Total			**83**	**$11,313,839.00**	**100%**	**0**	**$0.00**		**0**
3140E5G65		CBC NATIONAL BANK	2	$325,499.65	6.52%	0	$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION	10	$1,597,971.38	31.99%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	17	$2,741,129.55	54.87%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$163,654.44	3.28%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	$167,025.59	3.34%	0	$0.00	NA	0
Total			**31**	**$4,995,280.61**	**100%**	**0**	**$0.00**		**0**
3140E5GA6		NATIONSTARMORTGAGE	22	$2,588,730.84	91.73%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$233,540.57	8.27%	0	$0.00	NA	0
Total			**24**	**$2,822,271.41**	**100%**	**0**	**$0.00**		**0**
3140E5GB4		AMERICAN EQUITY MORTGAGE INC	1	$131,818.14	3.05%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$125,726.55	2.91%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	$291,588.59	6.75%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$134,070.83	3.1%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$133,116.34	3.08%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$129,021.99	2.99%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$128,069.30	2.96%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$148,794.72	3.44%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$135,000.00	3.12%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	15	$2,044,937.17	47.31%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$130,055.00	3.01%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$126,948.60	2.94%	0	$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	$130,400.00	3.02%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$126,899.93	2.94%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$128,263.04	2.97%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	2	$277,295.08	6.41%	0	$0.00	NA	0
Total			**32**	**$4,322,005.28**	**100%**	**0**	**$0.00**		**0**
3140E5GC2		AMERISAVE MORTGAGE CORPORATION	1	$140,210.88	1.95%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$125,740.40	1.75%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$146,781.87	2.04%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$129,425.43	1.8%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$139,650.00	1.95%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	41	$5,645,112.72	78.64%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$141,113.93	1.97%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$435,338.74	6.06%	0	$0.00	NA	0

		TOP FLITE FINANCIAL INC	2	$275,182.95	3.84%	0	$0.00	NA	0
Total			**52**	**$7,178,556.92**	**100%**	**0**	**$0.00**		**0**
3140E5GD0		NATIONSTARMORTGAGE	22	$3,003,556.54	95.36%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$146,198.80	4.64%	0	$0.00	NA	0
Total			**23**	**$3,149,755.34**	**100%**	**0**	**$0.00**		**0**
3140E5GE8		AMERICAN EQUITY MORTGAGE INC	1	$159,699.67	2.35%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$320,072.22	4.7%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$172,800.00	2.54%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$157,287.85	2.31%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$316,218.74	4.65%	0	$0.00	NA	0
		FREEDOM MORTGAGE-JMA	1	$155,789.86	2.29%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$156,434.27	2.3%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$161,000.00	2.37%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	24	$3,875,126.09	56.95%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$173,610.48	2.55%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$163,763.71	2.41%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,758.90	2.57%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$152,689.73	2.24%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	$340,306.96	5%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$153,578.41	2.26%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	$170,769.66	2.51%	0	$0.00	NA	0
Total			**42**	**$6,803,906.55**	**100%**	**0**	**$0.00**		**0**
3140E5GF5		AMERISAVE MORTGAGE CORPORATION	2	$327,551.85	4.51%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$161,083.42	2.22%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	37	$6,092,524.03	83.94%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$173,770.87	2.39%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$329,285.19	4.54%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$174,091.04	2.4%	0	$0.00	NA	0
Total			**44**	**$7,258,306.40**	**100%**	**0**	**$0.00**		**0**
3140E5GG3		NATIONSTARMORTGAGE	10	$1,597,215.60	90.53%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$166,998.72	9.47%	0	$0.00	NA	0
Total			**11**	**$1,764,214.32**	**100%**	**0**	**$0.00**		**0**
3140E5GH1		FREEDOM MORTGAGE CORPORATION	1	$308,305.15	29.16%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	2	$421,300.00	39.85%	0	$0.00	NA	0

		SUMMIT MORTGAGE BANKERS INC	1	$327,527.41	30.99%	0	$0.00	NA	0
Total			**4**	**$1,057,132.56**	**100%**	**0**	**$0.00**		**0**
3140E5GJ7		FREEDOM MORTGAGE CORPORATION	4	$1,540,118.48	18.09%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS INC	1	$313,567.39	3.68%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	22	$6,010,157.62	70.6%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$189,600.00	2.23%	0	$0.00	NA	0
		QUONTIC BANK	1	$459,434.39	5.4%	0	$0.00	NA	0
Total			**29**	**$8,512,877.88**	**100%**	**0**	**$0.00**		**0**
3140E5GK4		NATIONSTARMORTGAGE	8	$2,147,445.76	100%	0	$0.00	NA	0
Total			**8**	**$2,147,445.76**	**100%**	**0**	**$0.00**		**0**
3140E5GL2		ALLIANCE FINANCIAL RESOURCES LLC	1	$188,795.34	1.46%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$225,695.58	1.75%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$303,581.17	2.35%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	$235,283.28	1.82%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$698,903.00	5.41%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	4	$1,338,594.24	10.37%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	26	$7,403,568.71	57.35%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$383,711.58	2.97%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$304,500.00	2.36%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	3	$842,030.30	6.52%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	4	$985,297.12	7.64%	0	$0.00	NA	0
Total			**45**	**$12,909,960.32**	**100%**	**0**	**$0.00**		**0**
3140E5GM0		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	2.05%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$202,245.22	0.99%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$231,694.49	1.14%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$219,710.29	1.08%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$229,114.69	1.12%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$247,649.31	1.21%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$199,243.20	0.98%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	61	$17,538,130.50	86.04%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$398,361.08	1.95%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$700,839.87	3.44%	0	$0.00	NA	0
Total			**72**	**$20,383,988.65**	**100%**	**0**	**$0.00**		**0**
3140E5GN8		NATIONSTARMORTGAGE	7	$2,161,613.02	100%	0	$0.00	NA	0
Total			**7**	**$2,161,613.02**	**100%**	**0**	**$0.00**		**0**

3140E5GP3		BARRINGTON BANK & TRUST COMPANY NA	1	$180,262.99	4.19%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$186,054.68	4.32%	0	$0.00	NA	0
		MILEND INC	1	$178,270.23	4.14%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	17	$3,189,500.00	74.06%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$189,900.00	4.41%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$382,927.02	8.88%	0	$0.00	NA	0
Total			**23**	**$4,306,914.92**	**100%**	**0**	**$0.00**		**0**
3140E5GQ1		AMERISAVE MORTGAGE CORPORATION	1	$209,000.00	3.46%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$306,000.00	5.07%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	19	$5,069,085.72	83.92%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$456,143.44	7.55%	0	$0.00	NA	0
Total			**23**	**$6,040,229.16**	**100%**	**0**	**$0.00**		**0**
3140E5GR9		MORTGAGE ASSURANCE INC	2	$466,942.01	13.85%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	11	$2,476,200.00	73.44%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$428,809.90	12.71%	0	$0.00	NA	0
Total			**15**	**$3,371,951.91**	**100%**	**0**	**$0.00**		**0**
3140E5GS7		NATIONSTARMORTGAGE	7	$1,511,800.00	100%	0	$0.00	NA	0
Total			**7**	**$1,511,800.00**	**100%**	**0**	**$0.00**		**0**
3140E5GT5		NATIONSTARMORTGAGE	9	$2,130,658.86	100%	0	$0.00	NA	0
Total			**9**	**$2,130,658.86**	**100%**	**0**	**$0.00**		**0**
3140E5GU2		AMERICAN EQUITY MORTGAGE INC	1	$299,613.83	2.16%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$416,463.23	3%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	$345,364.93	2.49%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$226,747.96	1.64%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,612.50	2.22%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$199,690.43	1.44%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$276,393.76	1.99%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$230,500.00	1.66%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS INC	1	$399,496.74	2.88%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	35	$10,070,126.41	72.62%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$518,082.25	3.74%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$326,194.08	2.35%	0	$0.00	NA	0
			1	$250,000.00	1.81%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
Total			**48**	**$13,866,286.12**	**100%**	**0**	**$0.00**		**0**
3140E5GW8		FREEDOM MORTGAGE CORPORATION	1	$80,313.40	7.55%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	13	$898,938.13	84.51%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$84,444.73	7.94%	0	$0.00	NA	0
Total			**15**	**$1,063,696.26**	**100%**	**0**	**$0.00**		**0**
3140E5GX6		CBC NATIONAL BANK	1	$81,162.00	0.94%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$59,627.50	0.69%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	119	$8,304,687.76	95.75%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$72,483.56	0.84%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$155,077.00	1.78%	0	$0.00	NA	0
Total			**124**	**$8,673,037.82**	**100%**	**0**	**$0.00**		**0**
3140E5GY4		CHURCHILL MORTGAGE CORPORATION	2	$191,926.60	9.01%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	18	$1,722,120.17	80.86%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$108,075.40	5.07%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$107,533.62	5.06%	0	$0.00	NA	0
Total			**22**	**$2,129,655.79**	**100%**	**0**	**$0.00**		**0**
3140E5GZ1		CHURCHILL MORTGAGE CORPORATION	3	$290,946.37	3.01%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$99,597.78	1.03%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$100,623.95	1.04%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	87	$8,401,100.17	86.89%	0	$0.00	NA	0
		QUICKEN LOANS INC	6	$592,789.19	6.13%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	2	$183,048.66	1.9%	0	$0.00	NA	0
Total			**100**	**$9,668,106.12**	**100%**	**0**	**$0.00**		**0**
3140E5LX0		CORNERSTONE HOME LENDING, INC	1	$415,000.00	42.15%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$275,000.00	27.93%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$294,493.77	29.92%	0	$0.00	NA	0
Total			**3**	**$984,493.77**	**100%**	**0**	**$0.00**		**0**
3140E5LY8		CORNERSTONE HOME LENDING, INC	4	$1,406,045.00	91.75%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$126,369.38	8.25%	0	$0.00	NA	0
Total			**5**	**$1,532,414.38**	**100%**	**0**	**$0.00**		**0**

3140E5LZ5		CORNERSTONE HOME LENDING, INC	2	$834,000.00	100%	0	$0.00	NA	0
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**		**0**
3140E5MY7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$1,500,991.13	100%	0	$0.00	NA	0
Total			**23**	**$1,500,991.13**	**100%**	**0**	**$0.00**		**0**
3140E5MZ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$1,166,389.25	100%	0	$0.00	NA	0
Total			**12**	**$1,166,389.25**	**100%**	**0**	**$0.00**		**0**
3140E5NG5		STEARNS LENDING INC	15	$1,727,225.77	71.08%	0	$0.00	NA	0
		STEARNS LENDING, LLC	6	$702,651.72	28.92%	0	$0.00	NA	0
Total			**21**	**$2,429,877.49**	**100%**	**0**	**$0.00**		**0**
3140E5NH3		STEARNS LENDING INC	15	$1,436,170.14	62.03%	0	$0.00	NA	0
		STEARNS LENDING, LLC	10	$878,929.90	37.97%	0	$0.00	NA	0
Total			**25**	**$2,315,100.04**	**100%**	**0**	**$0.00**		**0**
3140E5NJ9		STEARNS LENDING INC	19	$2,806,407.41	83.13%	0	$0.00	NA	0
		STEARNS LENDING, LLC	4	$569,564.04	16.87%	0	$0.00	NA	0
Total			**23**	**$3,375,971.45**	**100%**	**0**	**$0.00**		**0**
3140E5NK6		HOME MORTGAGE ALLIANCE, LLC	1	$125,000.00	11.69%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$355,755.00	33.26%	0	$0.00	NA	0
		STEARNS LENDING, LLC	5	$588,950.00	55.05%	0	$0.00	NA	0
Total			**9**	**$1,069,705.00**	**100%**	**0**	**$0.00**		**0**
3140E5NL4		STEARNS LENDING INC	13	$1,782,839.22	81.86%	0	$0.00	NA	0
		STEARNS LENDING, LLC	3	$395,165.00	18.14%	0	$0.00	NA	0
Total			**16**	**$2,178,004.22**	**100%**	**0**	**$0.00**		**0**
3140E5NM2		STEARNS LENDING INC	5	$505,950.00	47%	0	$0.00	NA	0
		STEARNS LENDING, LLC	6	$570,500.00	53%	0	$0.00	NA	0
Total			**11**	**$1,076,450.00**	**100%**	**0**	**$0.00**		**0**
3140E5NN0		STEARNS LENDING INC	6	$870,692.41	65.06%	0	$0.00	NA	0
		STEARNS LENDING, LLC	3	$467,550.00	34.94%	0	$0.00	NA	0
Total			**9**	**$1,338,242.41**	**100%**	**0**	**$0.00**		**0**
3140E5NP5		HOME MORTGAGE ALLIANCE, LLC	1	$97,000.00	9.38%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$268,358.51	25.96%	0	$0.00	NA	0
		STEARNS LENDING, LLC	7	$668,330.00	64.66%	0	$0.00	NA	0
Total			**11**	**$1,033,688.51**	**100%**	**0**	**$0.00**		**0**
3140E5NQ3		STEARNS LENDING INC	8	$3,069,241.45	100%	0	$0.00	NA	0

Total			**8**	**$3,069,241.45**	**100%**	**0**	**$0.00**		**0**
3140E5NR1		STEARNS LENDING INC	9	$2,936,046.37	100%	0	$0.00	NA	0
Total			**9**	**$2,936,046.37**	**100%**	**0**	**$0.00**		**0**
3140E5QC1		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$922,800.00	100%	0	$0.00	NA	0
Total			**4**	**$922,800.00**	**100%**	**0**	**$0.00**		**0**
3140E5QD9		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,823,850.00	100%	0	$0.00	NA	0
Total			**5**	**$1,823,850.00**	**100%**	**0**	**$0.00**		**0**
3140E5QE7		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$642,250.00	100%	0	$0.00	NA	0
Total			**2**	**$642,250.00**	**100%**	**0**	**$0.00**		**0**
3140E5QF4		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$819,000.00	100%	0	$0.00	NA	0
Total			**3**	**$819,000.00**	**100%**	**0**	**$0.00**		**0**
3140E5R22		LOANDEPOT.COM, LLC	17	$4,883,053.78	100%	0	$0.00	NA	0
Total			**17**	**$4,883,053.78**	**100%**	**0**	**$0.00**		**0**
3140E5R30		LOANDEPOT.COM, LLC	148	$37,850,871.04	100%	0	$0.00	NA	0
Total			**148**	**$37,850,871.04**	**100%**	**0**	**$0.00**		**0**
3140E5R48		LOANDEPOT.COM, LLC	16	$5,105,988.86	100%	0	$0.00	NA	0
Total			**16**	**$5,105,988.86**	**100%**	**0**	**$0.00**		**0**
3140E5R55		LOANDEPOT.COM, LLC	22	$6,831,033.33	100%	0	$0.00	NA	0
Total			**22**	**$6,831,033.33**	**100%**	**0**	**$0.00**		**0**
3140E5R63		LOANDEPOT.COM, LLC	17	$5,015,735.25	100%	0	$0.00	NA	0
Total			**17**	**$5,015,735.25**	**100%**	**0**	**$0.00**		**0**
3140E5R71		LOANDEPOT.COM, LLC	19	$5,269,392.94	100%	0	$0.00	NA	0
Total			**19**	**$5,269,392.94**	**100%**	**0**	**$0.00**		**0**
3140E5R89		LOANDEPOT.COM, LLC	17	$5,019,491.77	100%	0	$0.00	NA	0
Total			**17**	**$5,019,491.77**	**100%**	**0**	**$0.00**		**0**
3140E5R97		LOANDEPOT.COM, LLC	18	$5,153,066.29	100%	0	$0.00	NA	0
Total			**18**	**$5,153,066.29**	**100%**	**0**	**$0.00**		**0**
3140E5RK2		LOANDEPOT.COM, LLC	32	$9,380,994.58	100%	0	$0.00	NA	0

Total			**32**	**$9,380,994.58**	**100%**	**0**	**$0.00**		**0**
3140E5RL0		LOANDEPOT.COM, LLC	5	$1,061,199.30	100%	0	$0.00	NA	0
Total			**5**	**$1,061,199.30**	**100%**	**0**	**$0.00**		**0**
3140E5RM8		LOANDEPOT.COM, LLC	17	$5,003,038.32	100%	0	$0.00	NA	0
Total			**17**	**$5,003,038.32**	**100%**	**0**	**$0.00**		**0**
3140E5RN6		LOANDEPOT.COM, LLC	35	$10,206,877.00	100%	0	$0.00	NA	0
Total			**35**	**$10,206,877.00**	**100%**	**0**	**$0.00**		**0**
3140E5RP1		LOANDEPOT.COM, LLC	14	$1,524,365.87	100%	0	$0.00	NA	0
Total			**14**	**$1,524,365.87**	**100%**	**0**	**$0.00**		**0**
3140E5RQ9		LOANDEPOT.COM, LLC	20	$4,329,850.20	100%	0	$0.00	NA	0
Total			**20**	**$4,329,850.20**	**100%**	**0**	**$0.00**		**0**
3140E5RR7		IMORTGAGE	3	$283,788.12	11.16%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	23	$2,259,026.52	88.84%	0	$0.00	NA	0
Total			**26**	**$2,542,814.64**	**100%**	**0**	**$0.00**		**0**
3140E5RS5		LOANDEPOT.COM, LLC	13	$1,553,789.62	100%	0	$0.00	NA	0
Total			**13**	**$1,553,789.62**	**100%**	**0**	**$0.00**		**0**
3140E5RT3		LOANDEPOT.COM, LLC	36	$5,090,004.98	100%	0	$0.00	NA	0
Total			**36**	**$5,090,004.98**	**100%**	**0**	**$0.00**		**0**
3140E5RU0		LOANDEPOT.COM, LLC	37	$6,017,630.12	100%	0	$0.00	NA	0
Total			**37**	**$6,017,630.12**	**100%**	**0**	**$0.00**		**0**
3140E5RV8		LOANDEPOT.COM, LLC	37	$11,304,810.18	100%	0	$0.00	NA	0
Total			**37**	**$11,304,810.18**	**100%**	**0**	**$0.00**		**0**
3140E5RW6		LOANDEPOT.COM, LLC	15	$4,583,450.00	100%	0	$0.00	NA	0
Total			**15**	**$4,583,450.00**	**100%**	**0**	**$0.00**		**0**
3140E5RX4		LOANDEPOT.COM, LLC	21	$5,843,959.50	100%	0	$0.00	NA	0
Total			**21**	**$5,843,959.50**	**100%**	**0**	**$0.00**		**0**
3140E5RY2		LOANDEPOT.COM, LLC	76	$22,790,100.43	100%	0	$0.00	NA	0
Total			**76**	**$22,790,100.43**	**100%**	**0**	**$0.00**		**0**
3140E5RZ9		LOANDEPOT.COM, LLC	14	$4,442,406.45	100%	0	$0.00	NA	0
Total			**14**	**$4,442,406.45**	**100%**	**0**	**$0.00**		**0**

3140E5S21		LOANDEPOT.COM, LLC	16	$4,536,500.00	100%	0	$0.00	NA	0
Total			**16**	**$4,536,500.00**	**100%**	**0**	**$0.00**		**0**
3140E5S39		LOANDEPOT.COM, LLC	18	$5,195,804.00	100%	0	$0.00	NA	0
Total			**18**	**$5,195,804.00**	**100%**	**0**	**$0.00**		**0**
3140E5S47		LOANDEPOT.COM, LLC	17	$4,924,796.00	100%	0	$0.00	NA	0
Total			**17**	**$4,924,796.00**	**100%**	**0**	**$0.00**		**0**
3140E5S54		LOANDEPOT.COM, LLC	23	$2,355,490.02	100%	0	$0.00	NA	0
Total			**23**	**$2,355,490.02**	**100%**	**0**	**$0.00**		**0**
3140E5S62		LOANDEPOT.COM, LLC	18	$2,119,517.68	100%	0	$0.00	NA	0
Total			**18**	**$2,119,517.68**	**100%**	**0**	**$0.00**		**0**
3140E5S70		LOANDEPOT.COM, LLC	31	$4,300,075.00	100%	0	$0.00	NA	0
Total			**31**	**$4,300,075.00**	**100%**	**0**	**$0.00**		**0**
3140E5S88		LOANDEPOT.COM, LLC	22	$6,032,476.00	100%	0	$0.00	NA	0
Total			**22**	**$6,032,476.00**	**100%**	**0**	**$0.00**		**0**
3140E5SA3		LOANDEPOT.COM, LLC	17	$4,434,720.00	100%	0	$0.00	NA	0
Total			**17**	**$4,434,720.00**	**100%**	**0**	**$0.00**		**0**
3140E5SB1		LOANDEPOT.COM, LLC	88	$25,488,753.00	100%	0	$0.00	NA	0
Total			**88**	**$25,488,753.00**	**100%**	**0**	**$0.00**		**0**
3140E5SC9		LOANDEPOT.COM, LLC	152	$42,559,728.37	100%	0	$0.00	NA	0
Total			**152**	**$42,559,728.37**	**100%**	**0**	**$0.00**		**0**
3140E5SD7		LOANDEPOT.COM, LLC	16	$5,344,803.02	100%	0	$0.00	NA	0
Total			**16**	**$5,344,803.02**	**100%**	**0**	**$0.00**		**0**
3140E5SE5		LOANDEPOT.COM, LLC	18	$5,033,323.00	100%	0	$0.00	NA	0
Total			**18**	**$5,033,323.00**	**100%**	**0**	**$0.00**		**0**
3140E5SF2		LOANDEPOT.COM, LLC	34	$9,596,751.00	100%	0	$0.00	NA	0
Total			**34**	**$9,596,751.00**	**100%**	**0**	**$0.00**		**0**
3140E5SG0		LOANDEPOT.COM, LLC	34	$9,679,316.00	100%	0	$0.00	NA	0
Total			**34**	**$9,679,316.00**	**100%**	**0**	**$0.00**		**0**
3140E5SH8		LOANDEPOT.COM, LLC	16	$4,955,400.00	100%	0	$0.00	NA	0
Total			**16**	**$4,955,400.00**	**100%**	**0**	**$0.00**		**0**

3140E5SJ4		LOANDEPOT.COM, LLC	42	$11,901,398.00	100%	0	$0.00	NA	0
Total			**42**	**$11,901,398.00**	**100%**	**0**	**$0.00**		**0**
3140E5SK1		LOANDEPOT.COM, LLC	12	$1,288,566.08	100%	0	$0.00	NA	0
Total			**12**	**$1,288,566.08**	**100%**	**0**	**$0.00**		**0**
3140E5SL9		LOANDEPOT.COM, LLC	7	$1,797,766.53	100%	0	$0.00	NA	0
Total			**7**	**$1,797,766.53**	**100%**	**0**	**$0.00**		**0**
3140E5SM7		LOANDEPOT.COM, LLC	22	$6,367,543.64	100%	0	$0.00	NA	0
Total			**22**	**$6,367,543.64**	**100%**	**0**	**$0.00**		**0**
3140E5SN5		LOANDEPOT.COM, LLC	34	$3,369,858.19	100%	0	$0.00	NA	0
Total			**34**	**$3,369,858.19**	**100%**	**0**	**$0.00**		**0**
3140E5SP0		LOANDEPOT.COM, LLC	23	$2,763,394.71	100%	0	$0.00	NA	0
Total			**23**	**$2,763,394.71**	**100%**	**0**	**$0.00**		**0**
3140E5SQ8		LOANDEPOT.COM, LLC	20	$6,000,506.00	100%	0	$0.00	NA	0
Total			**20**	**$6,000,506.00**	**100%**	**0**	**$0.00**		**0**
3140E5SR6		LOANDEPOT.COM, LLC	11	$1,421,548.00	100%	0	$0.00	NA	0
Total			**11**	**$1,421,548.00**	**100%**	**0**	**$0.00**		**0**
3140E5SS4		LOANDEPOT.COM, LLC	25	$1,876,793.16	100%	0	$0.00	NA	0
Total			**25**	**$1,876,793.16**	**100%**	**0**	**$0.00**		**0**
3140E5ST2		LOANDEPOT.COM, LLC	6	$1,362,800.00	100%	0	$0.00	NA	0
Total			**6**	**$1,362,800.00**	**100%**	**0**	**$0.00**		**0**
3140E5SU9		LOANDEPOT.COM, LLC	52	$13,766,763.00	100%	0	$0.00	NA	0
Total			**52**	**$13,766,763.00**	**100%**	**0**	**$0.00**		**0**
3140E5SV7		LOANDEPOT.COM, LLC	18	$5,437,826.00	100%	0	$0.00	NA	0
Total			**18**	**$5,437,826.00**	**100%**	**0**	**$0.00**		**0**
3140E5SW5		LOANDEPOT.COM, LLC	21	$7,020,775.00	100%	0	$0.00	NA	0
Total			**21**	**$7,020,775.00**	**100%**	**0**	**$0.00**		**0**
3140E5SX3		LOANDEPOT.COM, LLC	53	$15,261,403.00	100%	0	$0.00	NA	0
Total			**53**	**$15,261,403.00**	**100%**	**0**	**$0.00**		**0**
3140E5T20		ALLIED LENDING GROUP INC. - COR	1	$81,100.16	7.62%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	$69,532.16	6.54%	0	$0.00	NA	0

		COMMUNITY MORTGAGE CORPORATION - CO	1	$55,130.55	5.18%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC - COR	1	$78,650.92	7.39%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$79,802.87	7.5%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	8	$492,383.24	46.28%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	$49,937.09	4.69%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC. - COR	1	$83,295.07	7.83%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$74,008.89	6.97%	0	$0.00	NA	0
Total			**16**	**$1,063,840.95**	**100%**	**0**	**$0.00**		**0**
3140E5T38		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$86,250.00	3.53%	0	$0.00	NA	0
		ACE MORTGAGE LOAN CORPORATION - COR	1	$106,500.00	4.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$99,874.19	4.09%	0	$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	1	$89,881.48	3.68%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	1	$97,879.50	4.01%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD - C	1	$106,665.63	4.36%	0	$0.00	NA	0
		GENESEE REGIONAL BANK - COR	1	$95,881.96	3.92%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	$86,516.01	3.54%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	$106,000.00	4.34%	0	$0.00	NA	0
		LPMC, LLC - COR	1	$108,806.76	4.45%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$105,866.64	4.33%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	12	$1,158,510.28	47.41%	0	$0.00	NA	0
		THE MORTGAGE COMPANY- COR	1	$89,886.77	3.68%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$105,164.45	4.3%	0	$0.00	NA	0
Total			**25**	**$2,443,683.67**	**100%**	**0**	**$0.00**		**0**
3140E5T46		AMERICAN FINANCIAL NETWORK INC. - C	1	$120,997.58	8.58%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC. - COR	1	$114,262.54	8.1%	0	$0.00	NA	0
		FIRST LANDMARK BANK - COR	1	$122,388.62	8.68%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC - COR	1	$113,353.90	8.04%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	$119,852.45	8.5%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC - C	1	$119,353.06	8.46%	0	$0.00	NA	0

		KEY MORTGAGE SERVICES, INC. - COR	1	$116,000.00	8.22%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC - COR	1	$124,839.10	8.85%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$112,161.92	7.95%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	2	$226,252.51	16.04%	0	$0.00	NA	0
		TRN FINANCIAL LLC - COR	1	$121,129.28	8.58%	0	$0.00	NA	0
Total			**12**	**$1,410,590.96**	**100%**	**0**	**$0.00**		**0**
3140E5T53		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$138,721.20	6.73%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$132,664.67	6.44%	0	$0.00	NA	0
		ARK MORTGAGE, INC. - COR	1	$143,822.94	6.98%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	$132,582.98	6.43%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	$138,941.79	6.74%	0	$0.00	NA	0
		MC FINANCIAL, INC. - COR	1	$150,000.00	7.28%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$131,837.70	6.4%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$267,670.47	12.98%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	2	$263,055.00	12.76%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP. - COR	1	$130,443.08	6.33%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$141,363.60	6.86%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC - COR	1	$141,775.46	6.88%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$148,608.46	7.19%	0	$0.00	NA	0
Total			**15**	**$2,061,487.35**	**100%**	**0**	**$0.00**		**0**
3140E5T61		AMERICAN FINANCIAL NETWORK INC. - C	1	$127,823.65	2.87%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC - COR	1	$146,000.00	3.28%	0	$0.00	NA	0
		BEACH COMMUNITY BANK - COR	1	$139,707.26	3.14%	0	$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	1	$136,425.00	3.07%	0	$0.00	NA	0
		BNC NATIONAL BANK - COR	1	$135,600.00	3.05%	0	$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$124,450.00	2.8%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	$147,500.00	3.32%	0	$0.00	NA	0
		FIRST LANDMARK BANK - COR	1	$129,800.00	2.92%	0	$0.00	NA	0
		GENESEE REGIONAL BANK - COR	2	$222,344.45	5%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	$68,400.00	1.54%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. - COR	1	$129,200.73	2.9%	0	$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY - C	1	$137,555.91	3.09%	0	$0.00	NA	0

		KEY MORTGAGE SERVICES, INC. - COR	1	$127,500.00	2.87%	0	$0.00	NA	0
		LPMC, LLC - COR	1	$52,500.00	1.18%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	4	$500,189.00	11.25%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	13	$1,548,040.23	34.81%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	$132,920.71	2.99%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC. - COR	2	$245,294.99	5.52%	0	$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	$145,403.00	3.27%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$51,000.00	1.13%	0	$0.00	NA	0
Total			**37**	**$4,447,654.93**	**100%**	**0**	**$0.00**		**0**
3140E5T79		COMMUNITY MORTGAGE CORPORATION - CO	2	$151,750.00	7.82%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	1	$83,899.07	4.33%	0	$0.00	NA	0
		GB MORTGAGE, INC. - COR	1	$77,250.00	3.98%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	$89,886.77	4.63%	0	$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY - C	2	$115,825.00	5.97%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC - C	2	$210,223.24	10.84%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$204,950.00	10.57%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	5	$449,800.00	23.19%	0	$0.00	NA	0
		RENEW LENDING, INC. - COR	1	$107,200.00	5.53%	0	$0.00	NA	0
		RUSTY ROSE INC - COR	1	$90,000.00	4.64%	0	$0.00	NA	0
		TRN FINANCIAL LLC - COR	3	$296,600.00	15.29%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$62,100.00	3.21%	0	$0.00	NA	0
Total			**22**	**$1,939,484.08**	**100%**	**0**	**$0.00**		**0**
3140E5TA2		LOANDEPOT.COM, LLC	23	$6,937,380.00	100%	0	$0.00	NA	0
Total			**23**	**$6,937,380.00**	**100%**	**0**	**$0.00**		**0**
3140E5TC8		LOANDEPOT.COM, LLC	20	$6,066,529.00	100%	0	$0.00	NA	0
Total			**20**	**$6,066,529.00**	**100%**	**0**	**$0.00**		**0**
3140E5TY0		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$119,838.36	7.68%	0	$0.00	NA	0
		BEACH COMMUNITY BANK - COR	1	$113,439.94	7.27%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC. - COR	1	$122,282.46	7.84%	0	$0.00	NA	0
			1	$123,071.94	7.89%	0	$0.00	NA	0

		MMS MORTGAGE SERVICES, LTD. - COR							
		PLAZA HOME MORTGAGE	7	$848,630.00	54.41%	0	$0.00	NA	0
		SAINT CLOUD FEDERAL CREDIT UNION	2	$232,543.04	14.91%	0	$0.00	NA	0
Total			**13**	**$1,559,805.74**	**100%**	**0**	**$0.00**		**0**
3140E5TZ7		BEACH COMMUNITY BANK - COR	1	$128,069.30	11.89%	0	$0.00	NA	0
		BNC NATIONAL BANK - COR	1	$137,410.42	12.76%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	$135,804.64	12.61%	0	$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY - C	1	$125,123.45	11.62%	0	$0.00	NA	0
		KONDAUR CAPITAL CORPORATION - COR	1	$128,061.06	11.89%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	3	$422,198.00	39.23%	0	$0.00	NA	0
Total			**8**	**$1,076,666.87**	**100%**	**0**	**$0.00**		**0**
3140E5X74		COLUMBUS FIRST BANK	1	$137,250.00	5.3%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$131,821.62	5.09%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$2,320,001.39	89.61%	0	$0.00	NA	0
Total			**19**	**$2,589,073.01**	**100%**	**0**	**$0.00**		**0**
3140E5X82		HOME MTG ASSURED CORP DBA HOWA	1	$118,058.25	2.69%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	$4,265,285.83	97.31%	0	$0.00	NA	0
Total			**37**	**$4,383,344.08**	**100%**	**0**	**$0.00**		**0**
3140E5X90		FINANCIAL ONE MORTGAGE CORPORA	1	$274,400.00	14.36%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$1,636,109.94	85.64%	0	$0.00	NA	0
Total			**10**	**$1,910,509.94**	**100%**	**0**	**$0.00**		**0**
3140E5YA6		EQUITY RESOURCES, INC	4	$401,409.56	8.28%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$98,857.36	2.04%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	44	$4,347,382.63	89.68%	0	$0.00	NA	0
Total			**49**	**$4,847,649.55**	**100%**	**0**	**$0.00**		**0**
3140E5YB4		HURON VALLEY FINANCIAL, INC	1	$172,772.18	13.35%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,121,459.78	86.65%	0	$0.00	NA	0
Total			**8**	**$1,294,231.96**	**100%**	**0**	**$0.00**		**0**
3140E5YC2		THE HUNTINGTON NATIONAL BANK	11	$1,288,625.49	100%	0	$0.00	NA	0
Total			**11**	**$1,288,625.49**	**100%**	**0**	**$0.00**		**0**
3140E5YD0		FIRST FEDERAL COMMUNITY BANK O	1	$39,752.01	1.09%	0	$0.00	NA	0

		GVC MORTGAGE, INC	2	$143,498.60	3.93%	0	$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	$107,399.51	2.94%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	$86,890.55	2.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	55	$3,272,127.13	89.66%	0	$0.00	NA	0
Total			**62**	**$3,649,667.80**	**100%**	**0**	**$0.00**		**0**
3140E5YE8		EQUITY RESOURCES, INC	1	$109,455.67	3.15%	0	$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	$215,731.33	6.2%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	$3,154,424.26	90.65%	0	$0.00	NA	0
Total			**35**	**$3,479,611.26**	**100%**	**0**	**$0.00**		**0**
3140E5YF5		HURON VALLEY FINANCIAL, INC	1	$177,286.66	5.99%	0	$0.00	NA	0
		MAIN STREET BANK	1	$191,758.44	6.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$2,036,497.36	68.81%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK	1	$304,000.00	10.27%	0	$0.00	NA	0
		VICTORY MORTGAGE LLC	1	$250,000.00	8.45%	0	$0.00	NA	0
Total			**13**	**$2,959,542.46**	**100%**	**0**	**$0.00**		**0**
3140E5YG3		FINANCIAL ONE MORTGAGE CORPORA	1	$134,618.91	5.58%	0	$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	$127,212.74	5.27%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$2,152,485.84	89.15%	0	$0.00	NA	0
Total			**18**	**$2,414,317.49**	**100%**	**0**	**$0.00**		**0**
3140E5YH1		EQUITY RESOURCES, INC	1	$65,629.30	2.23%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	44	$2,875,360.16	97.77%	0	$0.00	NA	0
Total			**45**	**$2,940,989.46**	**100%**	**0**	**$0.00**		**0**
3140E5YJ7		THE HUNTINGTON NATIONAL BANK	21	$1,152,787.28	100%	0	$0.00	NA	0
Total			**21**	**$1,152,787.28**	**100%**	**0**	**$0.00**		**0**
3140E5YK4		COLUMBUS FIRST BANK	2	$589,148.98	3.24%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$417,000.00	2.29%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$359,492.76	1.98%	0	$0.00	NA	0
		MAIN STREET BANK	1	$259,657.62	1.43%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$396,252.93	2.18%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	52	$14,303,971.19	78.61%	0	$0.00	NA	0
		VICTORY MORTGAGE LLC	5	$1,871,625.78	10.27%	0	$0.00	NA	0
Total			**63**	**$18,197,149.26**	**100%**	**0**	**$0.00**		**0**
3140E5YL2		EQUITY RESOURCES, INC	3	$684,669.44	3.15%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	3	$717,732.39	3.3%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	89	$19,913,815.31	91.48%	0	$0.00	NA	0

		VICTORY COMMUNITY BANK	1	$196,971.25	0.9%	0	$0.00	NA	0
		VICTORY MORTGAGE LLC	1	$254,832.31	1.17%	0	$0.00	NA	0
Total			**97**	**$21,768,020.70**	**100%**	**0**	**$0.00**		**0**
3140E5YM0		HURON VALLEY FINANCIAL, INC	1	$43,745.36	2.63%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D	1	$39,730.13	2.39%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	$1,576,767.84	94.98%	0	$0.00	NA	0
Total			**30**	**$1,660,243.33**	**100%**	**0**	**$0.00**		**0**
3140E5YN8		CITIZENS HOME LOANS OF AMERICA	1	$51,779.93	2.36%	0	$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	1	$69,706.73	3.18%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$77,172.01	3.52%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	33	$1,996,577.62	90.94%	0	$0.00	NA	0
Total			**36**	**$2,195,236.29**	**100%**	**0**	**$0.00**		**0**
3140E5YP3		HURON VALLEY FINANCIAL, INC	1	$107,745.53	3.2%	0	$0.00	NA	0
		OPTION FINANCIAL, LLC	1	$87,627.57	2.61%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	32	$3,167,367.96	94.19%	0	$0.00	NA	0
Total			**34**	**$3,362,741.06**	**100%**	**0**	**$0.00**		**0**
3140E5YQ1		HURON VALLEY FINANCIAL, INC	1	$116,000.00	7.52%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,425,770.79	92.48%	0	$0.00	NA	0
Total			**13**	**$1,541,770.79**	**100%**	**0**	**$0.00**		**0**
3140E5YR9		HOME MTG ASSURED CORP DBA HOWA	1	$267,920.00	6.71%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	$3,727,073.87	93.29%	0	$0.00	NA	0
Total			**22**	**$3,994,993.87**	**100%**	**0**	**$0.00**		**0**
3140E5YS7		CITIZENS HOME LOANS OF AMERICA	1	$258,888.47	1.38%	0	$0.00	NA	0
		COLUMBUS FIRST BANK	1	$227,000.00	1.21%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	4	$667,562.11	3.56%	0	$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	2	$411,191.63	2.2%	0	$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	$538,776.82	2.88%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$152,352.48	0.81%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	90	$16,472,906.81	87.96%	0	$0.00	NA	0
Total			**101**	**$18,728,678.32**	**100%**	**0**	**$0.00**		**0**
3140E62B7		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$103,699.67	8.2%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	13	$1,160,791.20	91.8%	0	$0.00	NA	0
Total			**14**	**$1,264,490.87**	**100%**	**0**	**$0.00**		**0**

3140E62P6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$2,404,916.37	100%	0	$0.00	NA	0
Total			**23**	**$2,404,916.37**	**100%**	**0**	**$0.00**		**0**
3140E62Q4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$2,136,177.80	100%	0	$0.00	NA	0
Total			**16**	**$2,136,177.80**	**100%**	**0**	**$0.00**		**0**
3140E62R2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	$2,250,688.18	100%	0	$0.00	NA	0
Total			**14**	**$2,250,688.18**	**100%**	**0**	**$0.00**		**0**
3140E63C4		FIFTH THIRD MORTGAGE COMPANY	9	$913,788.06	89.31%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$109,335.08	10.69%	0	$0.00	NA	0
Total			**10**	**$1,023,123.14**	**100%**	**0**	**$0.00**		**0**
3140E63D2		FIFTH THIRD MORTGAGE COMPANY	9	$1,016,536.43	100%	0	$0.00	NA	0
Total			**9**	**$1,016,536.43**	**100%**	**0**	**$0.00**		**0**
3140E63E0		FIFTH THIRD MORTGAGE COMPANY	13	$1,004,855.47	100%	0	$0.00	NA	0
Total			**13**	**$1,004,855.47**	**100%**	**0**	**$0.00**		**0**
3140E63F7		FIFTH THIRD MORTGAGE COMPANY	23	$1,502,198.11	100%	0	$0.00	NA	0
Total			**23**	**$1,502,198.11**	**100%**	**0**	**$0.00**		**0**
3140E63G5		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$103,200.00	8.21%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	$1,153,889.02	91.79%	0	$0.00	NA	0
Total			**13**	**$1,257,089.02**	**100%**	**0**	**$0.00**		**0**
3140E63H3		FIFTH THIRD MORTGAGE COMPANY	8	$962,570.98	89.19%	0	$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$116,627.93	10.81%	0	$0.00	NA	0
Total			**9**	**$1,079,198.91**	**100%**	**0**	**$0.00**		**0**
3140E63J9		FIFTH THIRD MORTGAGE COMPANY	11	$1,527,650.14	91.4%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$143,797.10	8.6%	0	$0.00	NA	0
Total			**12**	**$1,671,447.24**	**100%**	**0**	**$0.00**		**0**
3140E63K6		FIFTH THIRD MORTGAGE COMPANY	10	$1,671,716.96	90.63%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$172,901.04	9.37%	0	$0.00	NA	0
Total			**11**	**$1,844,618.00**	**100%**	**0**	**$0.00**		**0**

3140E63L4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$74,797.59	4.71%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	$1,512,450.26	95.29%	0	$0.00	NA	0
Total			**25**	**$1,587,247.85**	**100%**	**0**	**$0.00**		**0**
3140E63M2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$192,737.17	15.2%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	10	$971,274.35	76.6%	0	$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,920.00	8.2%	0	$0.00	NA	0
Total			**13**	**$1,267,931.52**	**100%**	**0**	**$0.00**		**0**
3140E63N0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	$412,457.54	23.87%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$125,848.07	7.28%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	$931,381.08	53.9%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	$132,421.39	7.66%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$125,834.08	7.29%	0	$0.00	NA	0
Total			**13**	**$1,727,942.16**	**100%**	**0**	**$0.00**		**0**
3140E63P5		CIBM BANK	1	$151,309.39	13.74%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	$633,248.58	57.51%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$161,791.47	14.69%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$154,826.40	14.06%	0	$0.00	NA	0
Total			**7**	**$1,101,175.84**	**100%**	**0**	**$0.00**		**0**
3140E63Q3		FIFTH THIRD MORTGAGE COMPANY	9	$604,441.53	60.44%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$93,600.00	9.36%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$61,193.39	6.12%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$152,910.79	15.29%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$87,889.28	8.79%	0	$0.00	NA	0
Total			**14**	**$1,000,034.99**	**100%**	**0**	**$0.00**		**0**
3140E63R1		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$271,700.00	3.23%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	24	$5,734,700.38	68.25%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES LLC	1	$232,750.00	2.77%	0	$0.00	NA	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$304,069.78	3.62%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$433,952.48	5.16%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$182,500.00	2.17%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	$405,484.05	4.83%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	3	$837,452.18	9.97%	0	$0.00	NA	0
Total			**34**	**$8,402,608.87**	**100%**	**0**	**$0.00**		**0**
3140E65C2		CITIZENS BANK, NA	61	$17,765,340.03	100%	0	$0.00	NA	0
Total			**61**	**$17,765,340.03**	**100%**	**0**	**$0.00**		**0**
3140E65D0		CITIZENS BANK, NA	13	$3,679,586.84	100%	0	$0.00	NA	0
Total			**13**	**$3,679,586.84**	**100%**	**0**	**$0.00**		**0**
3140E65E8		CITIZENS BANK, NA	16	$4,482,180.24	100%	0	$0.00	NA	0
Total			**16**	**$4,482,180.24**	**100%**	**0**	**$0.00**		**0**
3140E65F5		CITIZENS BANK, NA	23	$1,486,579.50	100%	0	$0.00	NA	0
Total			**23**	**$1,486,579.50**	**100%**	**0**	**$0.00**		**0**
3140E65G3		CITIZENS BANK, NA	38	$2,181,622.02	100%	0	$0.00	NA	0
Total			**38**	**$2,181,622.02**	**100%**	**0**	**$0.00**		**0**
3140E65H1		CITIZENS BANK, NA	25	$2,406,938.68	100%	0	$0.00	NA	0
Total			**25**	**$2,406,938.68**	**100%**	**0**	**$0.00**		**0**
3140E65J7		CITIZENS BANK, NA	24	$2,286,402.29	100%	0	$0.00	NA	0
Total			**24**	**$2,286,402.29**	**100%**	**0**	**$0.00**		**0**
3140E65K4		CITIZENS BANK, NA	64	$8,492,491.72	100%	0	$0.00	NA	0
Total			**64**	**$8,492,491.72**	**100%**	**0**	**$0.00**		**0**
3140E65L2		CITIZENS BANK, NA	49	$6,302,758.69	100%	0	$0.00	NA	0
Total			**49**	**$6,302,758.69**	**100%**	**0**	**$0.00**		**0**
3140E65M0		CITIZENS BANK, NA	42	$6,840,746.84	100%	0	$0.00	NA	0
Total			**42**	**$6,840,746.84**	**100%**	**0**	**$0.00**		**0**
3140E65N8		CITIZENS BANK, NA	9	$1,408,090.14	100%	0	$0.00	NA	0
Total			**9**	**$1,408,090.14**	**100%**	**0**	**$0.00**		**0**
3140E65P3		CITIZENS BANK, NA	19	$1,863,839.80	100%	0	$0.00	NA	0

Total			**19**	**$1,863,839.80**	**100%**	**0**	**$0.00**		**0**
3140E65Q1		CITIZENS BANK, NA	9	$1,085,292.08	100%	0	$0.00	NA	0
Total			**9**	**$1,085,292.08**	**100%**	**0**	**$0.00**		**0**
3140E65R9		CITIZENS BANK, NA	8	$1,111,900.00	100%	0	$0.00	NA	0
Total			**8**	**$1,111,900.00**	**100%**	**0**	**$0.00**		**0**
3140E65S7		CITIZENS BANK, NA	4	$1,003,074.89	100%	0	$0.00	NA	0
Total			**4**	**$1,003,074.89**	**100%**	**0**	**$0.00**		**0**
3140E65T5		CITIZENS BANK, NA	33	$6,238,229.78	100%	0	$0.00	NA	0
Total			**33**	**$6,238,229.78**	**100%**	**0**	**$0.00**		**0**
3140E66H0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	$2,067,184.90	100%	0	$0.00	NA	0
Total			**24**	**$2,067,184.90**	**100%**	**0**	**$0.00**		**0**
3140E6G22		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$97,491.44	3.87%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$97,074.89	3.85%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,993.88	4.33%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$99,868.31	3.96%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$95,353.40	3.79%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$99,742.06	3.96%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,624.50	3.95%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$93,750.00	3.72%	0	$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	$84,918.03	3.37%	0	$0.00	NA	0
		FIRST CHOICE LENDING SERVICES LLC	1	$90,782.99	3.6%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$107,411.56	4.26%	0	$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,065.87	4.13%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$99,868.31	3.96%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$85,489.82	3.39%	0	$0.00	NA	0
			1	$92,885.65	3.69%	0	$0.00	NA	0

		HIGHLANDS RESIDENTIAL MORTGAGE LTD							
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$99,624.50	3.95%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$99,759.20	3.96%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	3.97%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$173,790.98	6.9%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,392.43	3.39%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$204,236.56	8.11%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$98,273.34	3.9%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$107,857.78	4.28%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$92,877.53	3.71%	0	$0.00	NA	0
Total			**26**	**$2,519,133.03**	**100%**	**0**	**$0.00**		**0**
3140E6G30		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$114,848.56	10.89%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$115,700.88	10.97%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$232,644.05	22.06%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	$123,594.30	11.72%	0	$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	$119,852.45	11.36%	0	$0.00	NA	0
		NFM INC DBA NFM LENDING	1	$112,921.07	10.71%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$119,849.02	11.36%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$115,215.38	10.93%	0	$0.00	NA	0
Total			**9**	**$1,054,625.71**	**100%**	**0**	**$0.00**		**0**
3140E6G48		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$136,521.94	12.42%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$138,500.00	12.6%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$135,664.88	12.35%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$135,679.08	12.35%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$264,274.63	24.05%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$138,430.61	12.6%	0	$0.00	NA	0
			1	$149,806.92	13.63%	0	$0.00	NA	0

		THE MORTGAGE FIRM INC A CORPORATION							
Total			**8**	**$1,098,878.06**	**100%**	**0**	**$0.00**		**0**
3140E6G55		AMERICAN FERDERL MORTGAGE CORPORATION	1	$276,000.00	4.87%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$648,005.48	11.43%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$157,600.00	2.78%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$416,487.26	7.34%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,900.00	2.84%	0	$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$263,000.00	4.64%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$562,275.29	9.91%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$228,000.00	4.02%	0	$0.00	NA	0
		ECOM MORTGAGE INC A CORPORATION	1	$395,000.00	6.97%	0	$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	$306,620.00	5.41%	0	$0.00	NA	0
		GENEVA FINANCIAL , LLC ., AN ARIZONA LIMITED LIABILITY COMPA	1	$237,207.97	4.18%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$180,000.00	3.17%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$351,946.38	6.21%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$233,600.00	4.12%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	$299,631.13	5.28%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$299,631.13	5.28%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,788.89	2.89%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	$334,568.78	5.9%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$156,750.00	2.76%	0	$0.00	NA	0
Total			**20**	**$5,671,012.31**	**100%**	**0**	**$0.00**		**0**
3140E6G63		CHURCHILL MORTGAGE CORPORATION	1	$58,920.52	5.8%	0	$0.00	NA	0
		EAGLEBANK A CORPORATION	1	$82,388.87	8.12%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$82,906.97	8.17%	0	$0.00	NA	0

		JG WENTWORTH HOME LENDING INC	1	$83,784.27	8.25%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$84,483.16	8.32%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$77,795.07	7.66%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$84,837.35	8.36%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$79,969.67	7.88%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$55,848.33	5.5%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$68,300.80	6.73%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC	1	$69,905.71	6.89%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$84,885.51	8.36%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	$57,510.00	5.66%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$43,650.00	4.3%	0	$0.00	NA	0
Total			**14**	**$1,015,186.23**	**100%**	**0**	**$0.00**		**0**
3140E6G71		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$88,380.79	8.52%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$91,876.08	8.85%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$93,870.50	9.04%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	2	$181,409.00	17.48%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$109,000.00	10.5%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	$103,832.50	10%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$94,869.12	9.14%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$88,672.06	8.54%	0	$0.00	NA	0
		PARAGON HOME LOANS INC	1	$89,174.18	8.59%	0	$0.00	NA	0
		PINNACLE BANK	1	$96,768.48	9.34%	0	$0.00	NA	0
Total			**11**	**$1,037,852.71**	**100%**	**0**	**$0.00**		**0**
3140E6G89		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$271,200.00	4.82%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$187,000.00	3.33%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	$261,000.00	4.64%	0	$0.00	NA	0

		CORPORAT							
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$200,000.00	3.56%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$277,875.00	4.94%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$376,707.00	6.7%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$256,000.00	4.55%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$256,915.00	4.57%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$560,377.73	9.96%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$247,687.98	4.4%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS INC ., A CORPORATION	1	$412,000.00	7.33%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,095,631.48	19.48%	0	$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	$391,060.00	6.95%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	$355,791.43	6.33%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	$298,700.00	5.31%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$176,000.00	3.13%	0	$0.00	NA	0
Total			**18**	**$5,623,945.62**	**100%**	**0**	**$0.00**		**0**
3140E6G97		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$41,546.45	4.15%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$56,250.00	5.62%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$67,914.45	6.79%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$54,333.11	5.43%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$77,538.62	7.75%	0	$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$48,000.00	4.8%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$47,625.00	4.76%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$67,914.45	6.79%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIOWIDE LENDING	1	$79,899.35	7.99%	0	$0.00	NA	0
			1	$83,877.57	8.38%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC							
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$80,151.33	8.01%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$71,907.32	7.19%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$59,125.51	5.91%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$52,600.35	5.26%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$57,827.11	5.78%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$54,000.00	5.39%	0	$0.00	NA	0
Total			**16**	**$1,000,510.62**	**100%**	**0**	**$0.00**		**0**
3140E6GV8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM , A CORPORATION	1	$300,000.00	5.66%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$387,600.00	7.31%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	7.86%	0	$0.00	NA	0
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$351,525.85	6.63%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY LTD	1	$327,867.76	6.18%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	$254,650.00	4.8%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$493,500.00	9.3%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$379,050.00	7.15%	0	$0.00	NA	0
		MORTGAGE TRUST INC	1	$315,000.00	5.94%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$601,600.00	11.34%	0	$0.00	NA	0
		PRM MORTGAGE INC	1	$526,000.00	9.92%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$320,625.00	6.04%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$293,550.00	5.53%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$337,055.57	6.34%	0	$0.00	NA	0
Total			**16**	**$5,305,024.18**	**100%**	**0**	**$0.00**		**0**
3140E6GW6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$48,732.76	4.6%	0	$0.00	NA	0
			1	$82,386.34	7.78%	0	$0.00	NA	0

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
		GEORGE MASON MORTGAGE LLC	1	$40,892.31	3.86%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$79,542.71	7.51%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$61,666.82	5.82%	0	$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	$75,645.64	7.14%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP (700255)	1	$82,885.65	7.83%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$80,888.41	7.64%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$71,039.99	6.71%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$52,429.29	4.95%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$71,897.56	6.79%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$54,000.00	5.1%	0	$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$53,927.27	5.09%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$84,600.00	7.99%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$77,795.07	7.35%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$40,445.45	3.84%	0	$0.00	NA	0
Total			**16**	**$1,058,775.27**	**100%**	**0**	**$0.00**		**0**
3140E6GX4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$85,258.64	6.18%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$106,553.00	7.73%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$102,117.34	7.41%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$99,234.98	7.2%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$94,500.00	6.86%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$99,723.97	7.23%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC	1	$104,217.97	7.56%	0	$0.00	NA	0
		JG WENTWORTH HOME LENDING	1	$95,611.12	6.94%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,629.10	6.36%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$104,830.38	7.6%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$193,981.30	14.07%	0	$0.00	NA	0

		PREMIUM MORTGAGE CORPORATION	1	$99,855.91	7.24%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$105,005.14	7.62%	0	$0.00	NA	0
Total			**14**	**$1,378,518.85**	**100%**	**0**	**$0.00**		**0**
3140E6GY2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$123,583.30	11.24%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$123,166.67	11.2%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$124,328.47	11.31%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$115,943.61	10.55%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$124,278.54	11.3%	0	$0.00	NA	0
		FFC MORTGAGE CORP A NEWYORK CORPORATION	1	$124,620.19	11.34%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$115,843.75	10.54%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$123,000.00	11.19%	0	$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	$124,662.63	11.33%	0	$0.00	NA	0
Total			**9**	**$1,099,427.16**	**100%**	**0**	**$0.00**		**0**
3140E6GZ9		ACOPIA LLC A CORPORATION	1	$70,322.25	3.99%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,110.42	4.03%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$77,400.24	4.39%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$60,281.06	3.42%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$79,794.79	4.52%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$83,783.32	4.75%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$67,313.24	3.82%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$63,921.31	3.62%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$50,188.21	2.85%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$76,401.52	4.33%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$44,942.08	2.55%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	$51,918.76	2.94%	0	$0.00	NA	0

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$66,664.08	3.78%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$65,913.09	3.74%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$83,793.02	4.75%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$43,943.36	2.49%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$56,180.84	3.19%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$81,197.71	4.6%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,000.00	3.57%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$46,679.28	2.65%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$115,820.66	6.57%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	$39,843.84	2.26%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,597.05	4.34%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$81,783.64	4.64%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	$74,945.59	4.25%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$69,733.05	3.96%	0	$0.00	NA	0
Total			**27**	**$1,763,472.41**	**100%**	**0**	**$0.00**		**0**
3140E6HA3		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$214,154.08	15.58%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$405,000.00	29.46%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$237,227.58	17.25%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$311,574.00	22.66%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$207,000.00	15.05%	0	$0.00	NA	0
Total			**5**	**$1,374,955.66**	**100%**	**0**	**$0.00**		**0**
3140E6HB1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$195,753.40	1.85%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$282,444.20	2.68%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$194,250.00	1.84%	0	$0.00	NA	0

	COPRORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$208,500.00	1.98%	0	$0.00	NA	0
	CAPSTONE DIRECT INC	1	$1,052,809.00	9.97%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$256,682.07	2.43%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$487,500.00	4.62%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$335,200.00	3.18%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$296,000.00	2.8%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$236,250.00	2.24%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$226,720.89	2.15%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	$236,250.00	2.24%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	$160,000.00	1.52%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$202,462.00	1.92%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,750.00	1.43%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$188,000.00	1.78%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITGED LIABILITY COMPANY	1	$283,000.00	2.68%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	$318,099.28	3.01%	0	$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	$233,500.00	2.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$352,316.27	3.34%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	$366,822.38	3.48%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$368,535.75	3.49%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$463,955.82	4.4%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$445,683.87	4.22%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$764,059.37	7.24%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$189,760.95	1.8%	0	$0.00	NA	0
		1	$204,000.00	1.93%	0	$0.00	NA	0

		RMR FINANCIAL DBA PRINCETON CAPITAL							
		RPM MORTGAGE INC	1	$225,000.00	2.13%	0	$0.00	NA	0
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$284,000.00	2.69%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	$462,750.00	4.38%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$247,195.68	2.34%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$237,750.00	2.25%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$217,473.24	2.06%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$181,371.52	1.72%	0	$0.00	NA	0
Total			**39**	**$10,554,845.69**	**100%**	**0**	**$0.00**		**0**
3140E6HC9		AMERICAN EQUITY MORTGAGE INC	1	$172,287.90	3.07%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,000.00	4.78%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$159,794.05	2.85%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$166,789.89	2.97%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$160,802.03	2.87%	0	$0.00	NA	0
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	$168,537.69	3%	0	$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$328,403.29	5.85%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$334,200.32	5.96%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$159,798.69	2.85%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,794.05	2.85%	0	$0.00	NA	0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$352,500.00	6.28%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$559,000.00	9.96%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$315,200.00	5.62%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$412,500.00	7.35%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$158,002.96	2.82%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$159,798.69	2.85%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$152,000.00	2.71%	0	$0.00	NA	0

		RPM MORTGAGE INC	1	$300,000.00	5.35%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$308,000.00	5.49%	0	$0.00	NA	0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$336,000.00	5.99%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$151,200.00	2.7%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$161,047.12	2.87%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$166,500.00	2.96%	0	$0.00	NA	0
Total			**25**	**$5,610,156.68**	**100%**	**0**	**$0.00**		**0**
3140E6HD7		ADVISORS MORTGAGE GROUP LLC	1	$312,000.00	3.11%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$360,000.00	3.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$232,000.00	2.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$416,000.00	4.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$316,000.00	3.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$370,500.00	3.7%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$458,000.00	4.57%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$319,200.00	3.19%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$166,250.00	1.66%	0	$0.00	NA	0
		ECOM MORTGAGE,INC.,A COPORATION	1	$404,000.00	4.03%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$242,250.00	2.42%	0	$0.00	NA	0
		MARK 1 REAL ESTATE INC	1	$417,000.00	4.16%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$239,920.00	2.4%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$176,000.00	1.76%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$206,480.00	2.06%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$811,000.00	8.1%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$537,718.05	5.37%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	$299,631.13	2.99%	0	$0.00	NA	0
			4	$1,001,676.53	10%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC							
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$504,000.00	5.03%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$216,750.00	2.16%	0	$0.00	NA	0
		RPM MORTGAGE INC	2	$637,760.00	6.37%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$488,000.00	4.87%	0	$0.00	NA	0
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$405,000.00	4.04%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$175,750.00	1.75%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$304,078.00	3.05%	0	$0.00	NA	0
Total			**34**	**$10,016,963.71**	**100%**	**0**	**$0.00**		**0**
3140E6HE5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$368,000.00	5.93%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$370,500.00	5.97%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$129,000.00	2.08%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP	1	$237,000.00	3.82%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY LTD	1	$329,221.00	5.31%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$236,800.00	3.82%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE , LLC	1	$243,000.00	3.92%	0	$0.00	NA	0
		GUARANTY BANK AND TRUST NA	1	$140,000.00	2.26%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$330,125.00	5.32%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$242,000.00	3.9%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$417,000.00	6.72%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$218,400.00	3.52%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$615,092.00	9.91%	0	$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORGAGE BANKERS, A CALIFORNIA CORPORA	1	$190,237.54	3.07%	0	$0.00	NA	0
		PACIFIC BAY LENDING GROUP CORPORATION	1	$218,400.00	3.52%	0	$0.00	NA	0
		PULASKI BANK, N.A	1	$129,981.00	2.09%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF	1	$208,732.00	3.36%	0	$0.00	NA	0
		SSBT MORTGAGE GROUP, LLC	1	$166,590.00	2.69%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$236,915.72	3.82%	0	$0.00	NA	0

		TOWNEBANK MORTGAGE A CORPORATION	1	$323,000.00	5.21%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$416,412.45	6.71%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$192,000.00	3.09%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$246,050.00	3.96%	0	$0.00	NA	0
Total			**23**	**$6,204,456.71**	**100%**	**0**	**$0.00**		**0**
3140E6L26		ALLIED MORTGAGE GROUP	2	$668,583.92	3.58%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$266,097.41	1.42%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$189,157.56	1.01%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,385.67	2.23%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$369,966.18	1.98%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$304,785.32	1.63%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,781.61	0.77%	0	$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	3	$658,508.70	3.52%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$346,000.76	1.85%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$397,413.67	2.13%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	6	$1,222,608.66	6.54%	0	$0.00	NA	0
		IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$607,855.00	3.25%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	3	$1,124,874.97	6.02%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$312,548.22	1.67%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	$707,078.36	3.78%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,018,497.04	5.45%	0	$0.00	NA	0
		MONARCH BANK	2	$706,526.46	3.78%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$313,038.15	1.67%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$606,228.47	3.24%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	7	$2,058,994.46	11.02%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$401,008.36	2.15%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$249,631.70	1.34%	0	$0.00	NA	0
			1	$363,301.98	1.94%	0	$0.00	NA	0

		POLI MORTGAGE GROUP INC., A CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$330,023.17	1.77%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$259,625.38	1.39%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,914,543.04	10.24%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$352,291.68	1.88%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$415,400.62	2.22%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$322,418.66	1.73%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$499,311.13	2.67%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$256,122.12	1.37%	0	$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$165,511.18	0.89%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$305,149.79	1.63%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,796.36	2.24%	0	$0.00	NA	0
Total			**63**	**$18,690,065.76**	**100%**	**0**	**$0.00**		**0**
3140E6L34		1ST UNITED HOME LOANS, LLC	2	$498,047.25	1.55%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$451,377.26	1.41%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$185,743.74	0.58%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,334,074.75	4.16%	0	$0.00	NA	0
		AMC FUNDING CORP	1	$164,567.79	0.51%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$623,313.15	1.94%	0	$0.00	NA	0
		BAY TO BAY LENDING LLC	1	$331,552.79	1.03%	0	$0.00	NA	0
		C & R MORTGAGE CORP	5	$1,384,074.46	4.31%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$385,679.78	1.2%	0	$0.00	NA	0
		CALIFORNIA HOME SOLUTION INC	1	$239,669.34	0.75%	0	$0.00	NA	0
		CALIFORNIA LOAN ASSOCIATES INC	1	$374,755.85	1.17%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	$329,545.34	1.03%	0	$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$260,415.72	0.81%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$347,531.24	1.08%	0	$0.00	NA	0
			1	$219,696.90	0.68%	0	$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC							
	F.T. FINANCIAL, INC	2	$475,344.19	1.48%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	$478,879.93	1.49%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	$336,774.81	1.05%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING	1	$334,538.46	1.04%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	$196,828.44	0.61%	0	$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$609,059.70	1.9%	0	$0.00	NA	0
	FM MORTGAGE CORPORATION	2	$430,526.03	1.34%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	$6,908,996.04	21.53%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$251,644.93	0.78%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	$257,636.48	0.8%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	$416,412.45	1.3%	0	$0.00	NA	0
	I3 LENDING, INC	2	$400,991.24	1.25%	0	$0.00	NA	0
	ILOANMASTER INC	1	$289,591.39	0.9%	0	$0.00	NA	0
	INTELTY, INC	1	$573,154.37	1.79%	0	$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	$594,855.12	1.85%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	$399,436.40	1.24%	0	$0.00	NA	0
	MASTERMAN ROCHE INC	1	$379,499.59	1.18%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$279,537.46	0.87%	0	$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	$413,283.00	1.29%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	$554,372.58	1.73%	0	$0.00	NA	0
	NP INC	4	$1,225,122.24	3.82%	0	$0.00	NA	0
	OMNI-FUND,INC	1	$368,502.94	1.15%	0	$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	$216,750.00	0.68%	0	$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	$263,548.14	0.82%	0	$0.00	NA	0
	PRIORITY LENDING CORP	1	$416,425.49	1.3%	0	$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	$519,759.35	1.62%	0	$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	$370,590.72	1.15%	0	$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	4	$1,175,961.60	3.66%	0	$0.00	NA	0
	TCF NATIONAL BANK	15	$3,262,817.42	10.17%	0	$0.00	NA	0
	TRISTAR FINANCE INC	1	$516,754.38	1.61%	0	$0.00	NA	0
	TRN FINANCIAL LLC	3	$605,564.54	1.89%	0	$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$374,400.00	1.17%	0	$0.00	NA	0
	UNITY WEST, INC	1	$375,481.97	1.17%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	$194,487.67	0.61%	0	$0.00	NA	0
		1	$213,462.07	0.67%	0	$0.00	NA	0

		WARSHAW CAPITAL, LLC DBA WC FINANCIAL							
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$284,607.35	0.88%	0	$0.00	NA	0
Total			**117**	**$32,095,643.85**	**100%**	**0**	**$0.00**		**0**
3140E6L42		ACOPIA, LLC	3	$572,449.65	0.9%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$334,538.46	0.52%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	3	$942,689.70	1.47%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$1,505,721.11	2.35%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$576,242.95	0.9%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$410,291.10	0.64%	0	$0.00	NA	0
		AMERICAN WEST BANK	2	$451,279.25	0.71%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$896,974.54	1.4%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	2	$537,025.13	0.84%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$414,627.97	0.65%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	7	$2,153,164.90	3.37%	0	$0.00	NA	0
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$217,699.65	0.34%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,020,931.92	1.6%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	3	$730,013.28	1.14%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$636,270.57	0.99%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$159,784.47	0.25%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$398,895.87	0.62%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$203,698.74	0.32%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	$169,530.73	0.27%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$311,579.73	0.49%	0	$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$286,207.78	0.45%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$360,502.64	0.56%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	$992,440.45	1.55%	0	$0.00	NA	0
		FREEDOM MORTGAGE	6	$3,259,008.15	5.1%	0	$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC	4	$1,119,471.57	1.75%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$575,195.92	0.9%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$268,479.60	0.42%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$416,425.49	0.65%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	5	$1,321,620.64	2.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$196,355.51	0.31%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$175,275.67	0.27%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$300,205.77	0.47%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$394,202.22	0.62%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	12	$4,450,811.19	6.96%	0	$0.00	NA	0
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$319,155.64	0.5%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	$499,279.59	0.78%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$324,572.02	0.51%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$413,879.94	0.65%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$318,579.92	0.5%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	7	$1,919,860.47	3%	0	$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	$233,029.40	0.36%	0	$0.00	NA	0
	MONARCH BANK	5	$1,202,558.98	1.88%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.65%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	26	$8,035,800.86	12.56%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	9	$2,291,524.18	3.58%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$613,151.25	0.96%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	19	$5,759,652.93	9.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$258,333.54	0.4%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$655,344.42	1.02%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$479,971.45	0.75%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$451,177.55	0.71%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$2,875,441.86	4.5%	0	$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,431,492.60	2.24%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	2	$729,516.49	1.14%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$680,558.22	1.06%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$533,147.00	0.83%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$343,526.06	0.54%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$415,822.88	0.65%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$654,327.43	1.02%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$382,940.03	0.6%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$347,707.05	0.54%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$668,585.13	1.05%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$264,634.90	0.41%	0	$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	$959,803.61	1.5%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$305,952.90	0.48%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	7	$2,024,525.42	3.17%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$391,959.24	0.6%	0	$0.00	NA	0
Total			**210**	**$63,959,425.28**	**100%**	**0**	**$0.00**		**0**
3140E6L59		ACOPIA, LLC	2	$412,005.46	3.95%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$401,993.60	3.85%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$181,371.52	1.74%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$410,937.29	3.94%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$319,588.08	3.06%	0	$0.00	NA	0
		DSW MORTGAGE, INC	1	$223,718.18	2.14%	0	$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	$299,208.26	2.87%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$416,463.23	3.99%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$344,555.91	3.3%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$271,657.79	2.6%	0	$0.00	NA	0
		HOMEPATH LENDING, INC	1	$579,253.41	5.55%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$171,585.04	1.64%	0	$0.00	NA	0
		MAIN BANK	1	$210,496.78	2.02%	0	$0.00	NA	0
			1	$399,485.11	3.83%	0	$0.00	NA	0

		METROPOLITAN FINANCIAL MORTGAGE COMPANY							
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$179,773.53	1.72%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$187,438.41	1.8%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$436,231.99	4.18%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,101.69	3.17%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	$888,349.84	8.51%	0	$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	$163,793.67	1.57%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$247,702.01	2.37%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	3	$945,001.94	9.05%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,245.22	1.94%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$698,194.40	6.69%	0	$0.00	NA	0
		TCF NATIONAL BANK	3	$554,500.00	5.31%	0	$0.00	NA	0
		UNITY WEST, INC	1	$241,688.49	2.31%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$203,987.08	1.95%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$519,121.31	4.95%	0	$0.00	NA	0
Total			**37**	**$10,441,449.24**	**100%**	**0**	**$0.00**		**0**
3140E6L67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$208,000.00	1.74%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$336,027.85	2.81%	0	$0.00	NA	0
		BANK OF IDAHO	1	$168,614.15	1.41%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,144,952.55	9.59%	0	$0.00	NA	0
		COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	$319,573.62	2.68%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$400,000.00	3.35%	0	$0.00	NA	0
		FOUNDERS MORTGAGE INC	1	$327,687.26	2.74%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	$1,947,010.07	16.31%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$246,929.05	2.07%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	$367,374.25	3.08%	0	$0.00	NA	0

		JMAC LENDING, INCORPORATED	3	$1,088,648.54	9.12%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$332,102.76	2.78%	0	$0.00	NA	0
		MAIN BANK	1	$339,328.30	2.84%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$415,181.08	3.48%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$159,309.06	1.33%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$256,874.63	2.15%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$235,966.23	1.98%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$154,330.65	1.29%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$595,019.35	4.98%	0	$0.00	NA	0
		PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$237,403.93	1.99%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$360,000.00	3.01%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$723,847.05	6.06%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$294,721.77	2.47%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$158,998.88	1.33%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$615,331.26	5.15%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$155,000.00	1.3%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$352,471.30	2.96%	0	$0.00	NA	0
Total			**42**	**$11,940,703.59**	**100%**	**0**	**$0.00**		**0**
3140E6L75		ACOPIA, LLC	1	$179,238.21	1.07%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$393,777.52	2.35%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$355,489.12	2.12%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	$700,214.04	4.18%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$506,582.23	3.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$827,643.88	4.94%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$223,042.37	1.33%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$415,235.19	2.48%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$167,580.50	1%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$179,245.88	1.07%	0	$0.00	NA	0

		HOMETOWN LENDERS LLC	1	$300,482.87	1.79%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	3	$755,664.12	4.51%	0	$0.00	NA	0
		MONARCH BANK	1	$199,162.10	1.19%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$180,846.86	1.08%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	$627,851.41	3.75%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	6	$1,760,032.58	10.5%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	3	$585,810.22	3.49%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$670,479.18	4%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	$340,751.77	2.03%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$283,793.83	1.69%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$202,288.10	1.21%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$620,657.10	3.7%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,785,946.02	10.65%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$204,123.60	1.22%	0	$0.00	NA	0
		TCF NATIONAL BANK	11	$2,429,491.21	14.49%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	2	$642,504.74	3.83%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$183,229.12	1.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,043,373.43	6.22%	0	$0.00	NA	0
Total			**70**	**$16,764,537.20**	**100%**	**0**	**$0.00**		**0**
3140E6L83		C & R MORTGAGE CORP	1	$135,340.99	1.3%	0	$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	2	$351,303.59	3.39%	0	$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING	1	$244,055.64	2.35%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	$260,000.00	2.51%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$291,252.00	2.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	$3,397,680.46	32.75%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$166,200.00	1.6%	0	$0.00	NA	0
		GUARANTY MORTGAGE SERVICE, INC	1	$142,303.68	1.37%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$417,000.00	4.02%	0	$0.00	NA	0

		ILOANMASTER INC	1	$314,500.00	3.03%	0	$0.00	NA	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$150,000.00	1.45%	0	$0.00	NA	0
		INNOVATIVE MORTGAGE SERVICES INC	1	$180,000.00	1.74%	0	$0.00	NA	0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$277,117.68	2.67%	0	$0.00	NA	0
		KAMA'AINA MORTGAGE GROUP INC	1	$340,000.00	3.28%	0	$0.00	NA	0
		KEYSTONE FUNDING, INC	1	$147,796.10	1.42%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$343,283.00	3.31%	0	$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	$156,000.00	1.5%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$158,775.97	1.53%	0	$0.00	NA	0
		RADIANT FINANCIAL GROUP LLC	1	$301,500.00	2.91%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$238,450.00	2.3%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$260,000.00	2.51%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$128,081.11	1.23%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$400,000.00	3.86%	0	$0.00	NA	0
		TCF NATIONAL BANK	6	$833,837.08	8.04%	0	$0.00	NA	0
		TRN FINANCIAL LLC	1	$209,717.13	2.02%	0	$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$129,421.44	1.25%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$399,448.91	3.85%	0	$0.00	NA	0
Total			**45**	**$10,373,064.78**	**100%**	**0**	**$0.00**		**0**
3140E6L91		E&S FINANCIAL GROUP INC	1	$441,842.39	7.28%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	$4,589,250.00	75.64%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$339,050.00	5.59%	0	$0.00	NA	0
		HOMEPATH LENDING, INC	1	$376,703.28	6.21%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$320,000.00	5.28%	0	$0.00	NA	0
Total			**21**	**$6,066,845.67**	**100%**	**0**	**$0.00**		**0**
3140E6LZ3		ACE MORTGAGE LLC	1	$228,138.40	1.32%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS INC	1	$259,616.96	1.5%	0	$0.00	NA	0
		ADVANTAGE MORTGAGE	1	$169,752.86	0.98%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$193,321.05	1.11%	0	$0.00	NA	0
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$130,210.43	0.75%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$276,800.00	1.6%	0	$0.00	NA	0
		CALIFORNIAOFCOURSE.COM, INC	1	$233,662.84	1.35%	0	$0.00	NA	0

		CLEARPATH LENDING	2	$486,292.04	2.8%	0	$0.00	NA	0
		CLIFT ENTERPRISES INC	1	$167,757.94	0.97%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$150,000.00	0.87%	0	$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$214,882.97	1.24%	0	$0.00	NA	0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$200,111.26	1.15%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	2	$761,502.92	4.39%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	$276,692.63	1.6%	0	$0.00	NA	0
		ENVISION CAPITAL, INC	3	$791,906.92	4.57%	0	$0.00	NA	0
		F.T. FINANCIAL, INC	1	$201,706.35	1.16%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$199,705.36	1.15%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$291,579.27	1.68%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	$4,204,389.08	24.25%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$356,481.03	2.06%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$281,590.05	1.62%	0	$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	$212,000.00	1.22%	0	$0.00	NA	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$263,616.22	1.52%	0	$0.00	NA	0
		KAMA'AINA MORTGAGE GROUP INC	1	$624,091.43	3.6%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$416,393.80	2.4%	0	$0.00	NA	0
		OMNI-FUND, INC	1	$375,458.24	2.17%	0	$0.00	NA	0
		PACIFIC LENDING LLC	1	$374,454.86	2.16%	0	$0.00	NA	0
		PARADISE BANK	1	$341,600.00	1.97%	0	$0.00	NA	0
		PRIORITY LENDING CORP	2	$506,524.84	2.92%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$221,350.00	1.28%	0	$0.00	NA	0
		RUEDY & STITES ADVERTISING COMPANY	2	$396,260.14	2.29%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	3	$986,177.04	5.69%	0	$0.00	NA	0
		TCF NATIONAL BANK	7	$1,434,415.03	8.27%	0	$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$416,399.17	2.4%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$203,692.74	1.17%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$490,555.31	2.82%	0	$0.00	NA	0
Total			**63**	**$17,339,089.18**	**100%**	**0**	**$0.00**		**0**
3140E6M25		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$144,813.34	5.82%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$171,793.34	6.9%	0	$0.00	NA	0

		F & B ACQUISITION GROUP, LLC	1	$318,250.00	12.79%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$752,147.00	30.22%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$288,000.00	11.57%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$235,952.77	9.48%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$186,750.00	7.5%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$391,500.00	15.72%	0	$0.00	NA	0
Total			**11**	**$2,489,206.45**	**100%**	**0**	**$0.00**		**0**
3140E6M33		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$407,795.62	16.22%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$166,861.59	6.64%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$722,600.00	28.75%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$262,859.95	10.46%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$313,639.72	12.48%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$383,320.65	15.25%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$256,575.93	10.2%	0	$0.00	NA	0
Total			**9**	**$2,513,653.46**	**100%**	**0**	**$0.00**		**0**
3140E6M41		CHERRY CREEK MORTGAGE CO., INC	2	$661,189.85	13.78%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,679.18	2.83%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$150,000.00	3.13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	$2,632,830.62	54.86%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$185,212.82	3.86%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$331,576.39	6.91%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$393,960.91	8.21%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$156,348.89	3.26%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$152,000.00	3.16%	0	$0.00	NA	0
Total			**24**	**$4,798,798.66**	**100%**	**0**	**$0.00**		**0**
3140E6M58		ACE MORTGAGE LLC	1	$306,564.46	24.73%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	2	$424,310.24	34.23%	0	$0.00	NA	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$157,141.72	12.68%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$231,465.37	18.67%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$120,000.00	9.69%	0	$0.00	NA	0
Total			**6**	**$1,239,481.79**	**100%**	**0**	**$0.00**		**0**
3140E6M66		ALL FIRST MORTGAGE SERVICES INC	1	$104,542.00	8.45%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	$800,025.00	64.66%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$104,000.00	8.41%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$94,589.75	7.65%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$134,050.81	10.83%	0	$0.00	NA	0
Total			**14**	**$1,237,207.56**	**100%**	**0**	**$0.00**		**0**
3140E6M74		BANK OF IDAHO	1	$134,812.01	4.13%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$117,900.00	3.61%	0	$0.00	NA	0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$140,000.00	4.29%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$149,352.25	4.58%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$982,299.00	30.09%	0	$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	$124,500.00	3.81%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	$659,941.51	20.22%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$134,000.00	4.11%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$135,000.00	4.14%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$138,897.59	4.26%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$139,389.33	4.27%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$144,858.95	4.44%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$263,216.74	8.05%	0	$0.00	NA	0
Total			**24**	**$3,264,167.38**	**100%**	**0**	**$0.00**		**0**
3140E6M82		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$260,868.59	1.5%	0	$0.00	NA	0
		BANK OF IDAHO	1	$216,053.46	1.24%	0	$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	$251,000.00	1.44%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$396,480.43	2.28%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	8	$1,684,477.90	9.68%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$312,000.00	1.79%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$468,010.62	2.69%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	$326,000.00	1.87%	0	$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$318,618.13	1.83%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	$2,030,675.00	11.67%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$319,000.00	1.83%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$215,047.58	1.24%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$225,000.00	1.29%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	$460,820.00	2.65%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$159,302.10	0.92%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$298,691.42	1.72%	0	$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$270,000.00	1.55%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	$2,118,565.07	12.17%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$222,500.00	1.28%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,033,690.00	5.94%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$159,806.91	0.92%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$183,000.00	1.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$427,272.85	2.45%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$376,000.00	2.16%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$199,127.61	1.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,259,574.95	7.24%	0	$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	$248,800.00	1.43%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,715,747.88	9.86%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$525,000.00	3.02%	0	$0.00	NA	0
	TCF NATIONAL BANK	1	$173,000.00	0.99%	0	$0.00	NA	0

		UNIVERSAL LENDING CORPORATION (SPG)	1	$170,000.00	0.98%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$384,000.00	2.18%	0	$0.00	NA	0
Total			**65**	**$17,408,130.50**	**100%**	**0**	**$0.00**		**0**
3140E6M90		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$67,700.00	4.47%	0	$0.00	NA	0
		ENVISION CAPITAL, INC	1	$75,000.00	4.95%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$386,276.89	25.5%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$84,100.00	5.55%	0	$0.00	NA	0
		TCF NATIONAL BANK	14	$828,689.73	54.71%	0	$0.00	NA	0
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$73,000.00	4.82%	0	$0.00	NA	0
Total			**23**	**$1,514,766.62**	**100%**	**0**	**$0.00**		**0**
3140E6MA7		ACOPIA, LLC	2	$795,287.79	7.1%	0	$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	$181,497.62	1.62%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$299,604.94	2.68%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$166,265.40	1.49%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,405.19	1.33%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$332,062.15	2.97%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$174,953.14	1.56%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	3	$543,753.88	4.86%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$125,231.09	1.12%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,390.00	1.5%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$350,600.00	3.13%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$730,512.71	6.52%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$152,577.67	1.36%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$335,000.00	2.99%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$164,977.39	1.47%	0	$0.00	NA	0
		MONARCH BANK	1	$149,797.95	1.34%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$351,504.03	3.14%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$743,900.00	6.64%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$400,647.26	3.58%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	$1,416,351.70	12.65%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$315,914.16	2.82%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$760,871.31	6.8%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.72%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$304,089.84	2.72%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$395,364.54	3.53%	0	$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$350,000.00	3.13%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$365,400.00	3.26%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	4	$554,981.73	4.97%	0	$0.00	NA	0
Total			**41**	**$11,195,941.49**	**100%**	**0**	**$0.00**		**0**
3140E6MB5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$236,658.52	1.13%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$356,000.00	1.7%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$405,409.79	1.94%	0	$0.00	NA	0
		BAYVIEW RESIDENTIAL BROKERAGE	1	$624,079.24	2.98%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	71	$16,196,531.02	77.36%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$920,663.07	4.4%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$624,578.50	2.98%	0	$0.00	NA	0
		HOMEPATH LENDING, INC	1	$624,598.77	2.98%	0	$0.00	NA	0
		KAMA'AINA MORTGAGE GROUP INC	1	$284,485.84	1.36%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$179,291.30	0.86%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$196,249.74	0.94%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$172,348.71	0.82%	0	$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC	1	$115,829.10	0.55%	0	$0.00	NA	0
Total			**87**	**$20,936,723.60**	**100%**	**0**	**$0.00**		**0**
3140E6MC3		ALKAN MORTGAGE CORPORATION	2	$130,720.00	4.98%	0	$0.00	NA	0

		DBA CERTIFIED MORTGAGE PLANNERS							
		AMC FUNDING CORP	1	$80,500.00	3.07%	0	$0.00	NA	0
		FM MORTGAGE CORPORATION	1	$75,800.42	2.89%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	$1,368,548.97	52.16%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$84,550.00	3.22%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$81,966.91	3.12%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC	1	$67,740.68	2.58%	0	$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	$79,200.00	3.02%	0	$0.00	NA	0
		TCF NATIONAL BANK	8	$570,725.56	21.75%	0	$0.00	NA	0
		TRN FINANCIAL LLC	1	$83,889.38	3.21%	0	$0.00	NA	0
Total			**36**	**$2,623,641.92**	**100%**	**0**	**$0.00**		**0**
3140E6MD1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$373,229.15	8.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$103,463.61	2.28%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$95,000.00	2.1%	0	$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL LLC	2	$208,633.70	4.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	$1,793,638.89	39.57%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$939,575.52	20.73%	0	$0.00	NA	0
		LONE MORTGAGE, INC	1	$108,247.26	2.39%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$95,600.00	2.11%	0	$0.00	NA	0
		OPTION FUNDING, INC	1	$100,000.00	2.21%	0	$0.00	NA	0
		TCF NATIONAL BANK	7	$714,994.27	15.78%	0	$0.00	NA	0
Total			**47**	**$4,532,382.40**	**100%**	**0**	**$0.00**		**0**
3140E6ME9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$115,840.17	1.92%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$119,758.47	1.99%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$117,800.00	1.96%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$111,852.51	1.86%	0	$0.00	NA	0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$123,500.00	2.05%	0	$0.00	NA	0

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,800.00	2.07%	0	$0.00	NA	0
		EAKIN ENTERPRISES INC	1	$121,828.10	2.02%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$124,000.00	2.06%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$111,399.74	1.85%	0	$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$234,598.51	3.89%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	$2,107,134.62	34.98%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$594,328.90	9.87%	0	$0.00	NA	0
		KEYSTONE FUNDING, INC	1	$124,200.00	2.06%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$119,145.63	1.98%	0	$0.00	NA	0
		MONARCH BANK	1	$118,240.52	1.96%	0	$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	$120,000.00	1.99%	0	$0.00	NA	0
		OVM FINANCIAL, INC., A CORPORATION	1	$114,000.00	1.89%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$114,400.00	1.9%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$114,837.96	1.91%	0	$0.00	NA	0
		TCF NATIONAL BANK	8	$952,640.95	15.81%	0	$0.00	NA	0
		THE MORTGAGE FUNDING GROUP, INC	1	$120,000.00	1.99%	0	$0.00	NA	0
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$119,920.00	1.99%	0	$0.00	NA	0
Total			**51**	**$6,024,226.08**	**100%**	**0**	**$0.00**		**0**
3140E6MF6		FREEDOM MORTGAGE CORPORATION	9	$777,932.70	38.26%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$247,477.69	12.17%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$67,415.07	3.32%	0	$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	$83,894.31	4.13%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,866.12	5.11%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$99,759.20	4.91%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$191,134.15	9.4%	0	$0.00	NA	0
		TRN FINANCIAL LLC	5	$461,978.96	22.7%	0	$0.00	NA	0
Total			**23**	**$2,033,458.20**	**100%**	**0**	**$0.00**		**0**
3140E6MG4		AMC FUNDING CORP	1	$115,000.00	7.49%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	$121,354.01	7.9%	0	$0.00	NA	0

		LIABILITY							
		FREEDOM MORTGAGE CORPORATION	6	$710,768.33	46.27%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$242,048.86	15.76%	0	$0.00	NA	0
		TCF NATIONAL BANK	2	$234,446.82	15.26%	0	$0.00	NA	0
		TRN FINANCIAL LLC	1	$112,358.46	7.32%	0	$0.00	NA	0
Total			**13**	**$1,535,976.48**	**100%**	**0**	**$0.00**		**0**
3140E6MH2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$583,460.77	17.36%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$105,013.20	3.12%	0	$0.00	NA	0
		MONARCH BANK	3	$772,759.98	22.99%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	4	$907,327.66	26.99%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$105,833.18	3.15%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$93,864.56	2.79%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$379,440.18	11.29%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,403.50	12.31%	0	$0.00	NA	0
Total			**14**	**$3,361,103.03**	**100%**	**0**	**$0.00**		**0**
3140E6MJ8		AMERICAN FINANCIAL NETWORK INC	3	$1,038,767.36	6.65%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$678,863.42	4.35%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	3	$1,295,987.01	8.3%	0	$0.00	NA	0
		CRITERION MORTGAGE SERVICES, LLC	1	$311,969.60	2%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC., A CORPORATION	1	$288,601.83	1.85%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$659,834.33	4.23%	0	$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$174,753.42	1.12%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$360,524.62	2.31%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	$566,226.57	3.63%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,425.49	2.67%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$259,741.65	1.66%	0	$0.00	NA	0
		HOMESERVICES LENDING LLC	1	$410,630.72	2.63%	0	$0.00	NA	0

		JMAC LENDING, INCORPORATED	4	$1,712,949.61	10.97%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$366,426.47	2.35%	0	$0.00	NA	0
		MONARCH BANK	2	$500,656.82	3.21%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	8	$1,997,466.32	12.79%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$416,425.49	2.67%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,701.03	1.39%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$611,629.46	3.92%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	4	$725,506.00	4.65%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$234,676.23	1.5%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$299,190.31	1.92%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,621,643.91	10.39%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$243,429.01	1.56%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$203,718.94	1.28%	0	$0.00	NA	0
Total			**53**	**$15,612,745.62**	**100%**	**0**	**$0.00**		**0**
3140E6MK5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$243,750.00	0.63%	0	$0.00	NA	0
		CLEARPATH LENDING	1	$606,182.35	1.56%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$941,656.03	2.43%	0	$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	$259,633.66	0.67%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$605,246.01	1.56%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$710,320.02	1.83%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	124	$31,013,345.95	79.87%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$2,317,909.19	5.97%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$129,021.99	0.33%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$151,485.68	0.39%	0	$0.00	NA	0
		ILOANMASTER INC	1	$624,119.37	1.61%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$166,275.72	0.43%	0	$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	$259,649.78	0.67%	0	$0.00	NA	0

		SAMMAMISH MORTGAGE COMPANY	1	$485,315.23	1.25%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$161,282.45	0.42%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	$154,791.20	0.38%	0	$0.00	NA	0
Total			**151**	**$38,829,984.63**	**100%**	**0**	**$0.00**		**0**
3140E6ML3		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$193,550.54	3.95%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$366,805.88	7.48%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,507.72	2.76%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$480,826.27	9.8%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$3,389,402.67	69.11%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	$207,314.77	4.23%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	$131,031.12	2.67%	0	$0.00	NA	0
Total			**21**	**$4,904,438.97**	**100%**	**0**	**$0.00**		**0**
3140E6MM1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$287,000.00	2.89%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$232,000.00	2.33%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$342,000.00	3.44%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	$271,700.00	2.73%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$275,000.00	2.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	$4,258,663.80	42.86%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$395,600.00	3.98%	0	$0.00	NA	0
		ILOANMASTER INC	2	$512,000.00	5.15%	0	$0.00	NA	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	$544,000.00	5.47%	0	$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$255,100.00	2.57%	0	$0.00	NA	0
		LONE MORTGAGE, INC	1	$297,500.00	2.99%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$302,644.97	3.05%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$390,915.00	3.93%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$178,400.00	1.8%	0	$0.00	NA	0
		SILVERSTONE MORTGAGE, INC	1	$139,796.47	1.41%	0	$0.00	NA	0
		TCF NATIONAL BANK	6	$1,068,985.00	10.76%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$184,800.00	1.87%	0	$0.00	NA	0
Total			**39**	**$9,936,105.24**	**100%**	**0**	**$0.00**		**0**
3140E6MN9		C & R MORTGAGE CORP	1	$222,000.00	1.9%	0	$0.00	NA	0
			1	$107,920.00	0.92%	0	$0.00	NA	0

		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS							
		FREEDOM MORTGAGE CORPORATION	47	$10,308,751.00	88.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$873,800.00	7.47%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$189,810.00	1.62%	0	$0.00	NA	0
Total			**55**	**$11,702,281.00**	**100%**	**0**	**$0.00**		**0**
3140E6MP4		BANK OF IDAHO	1	$175,241.45	1.64%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$380,000.00	3.57%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$180,239.94	1.69%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,000.00	1.95%	0	$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$200,537.57	1.88%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$610,000.00	5.73%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$899,180.57	8.44%	0	$0.00	NA	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$174,141.48	1.63%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$280,000.00	2.63%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	$596,120.51	5.6%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	$965,897.99	9.07%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$284,580.13	2.67%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$540,000.00	5.07%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$241,151.42	2.26%	0	$0.00	NA	0
		MONARCH BANK	2	$565,936.91	5.31%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$157,500.00	1.48%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$341,502.24	3.21%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$269,968.50	2.53%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	4	$857,033.00	8.04%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$176,000.00	1.65%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$226,665.58	2.13%	0	$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,029,069.02	9.66%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$364,062.87	3.42%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$609,770.16	5.72%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$321,750.00	3.02%	0	$0.00	NA	0
Total			**39**	**$10,654,349.34**	**100%**	**0**	**$0.00**		**0**
3140E6MQ2		BRAND MORTGAGE GROUP, LLC	1	$416,385.67	18.17%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$373,436.70	16.29%	0	$0.00	NA	0
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$417,000.00	18.19%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$547,550.00	23.89%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,500.59	15.08%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$192,000.00	8.38%	0	$0.00	NA	0
Total			**7**	**$2,291,872.96**	**100%**	**0**	**$0.00**		**0**
3140E6MR0		BANK OF IDAHO	1	$192,116.55	10.63%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,650.88	9.56%	0	$0.00	NA	0
		FIDELITY BANK	1	$307,546.25	17.02%	0	$0.00	NA	0
		MONARCH BANK	1	$348,247.51	19.27%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$199,711.84	11.05%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$187,150.00	10.36%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,422.64	22.11%	0	$0.00	NA	0
Total			**7**	**$1,806,845.67**	**100%**	**0**	**$0.00**		**0**
3140E6MS8		AAXY L.L.C	1	$135,413.18	0.8%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$738,468.00	4.38%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$549,275.73	3.26%	0	$0.00	NA	0
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$256,500.00	1.52%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$446,400.00	2.65%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$190,000.00	1.13%	0	$0.00	NA	0
		C & R MORTGAGE CORP	2	$355,150.00	2.11%	0	$0.00	NA	0

		CLIFT ENTERPRISES INC	1	$163,400.00	0.97%	0	$0.00	NA	0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$246,905.00	1.47%	0	$0.00	NA	0
		E&S FINANCIAL GROUP INC	2	$600,881.25	3.57%	0	$0.00	NA	0
		ENVISION CAPITAL, INC	1	$352,500.00	2.09%	0	$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$203,725.20	1.21%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	27	$5,930,652.00	35.21%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$373,433.00	2.22%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	$284,000.00	1.69%	0	$0.00	NA	0
		LONE MORTGAGE, INC	1	$129,600.00	0.77%	0	$0.00	NA	0
		MINNESOTA LAKES BANK	1	$193,208.00	1.15%	0	$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	3	$978,168.00	5.81%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$490,000.00	2.91%	0	$0.00	NA	0
		PREMIER LENDING, LLC	1	$417,000.00	2.48%	0	$0.00	NA	0
		PRIORITY LENDING CORP	3	$571,000.00	3.39%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$134,900.00	0.8%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$356,250.00	2.12%	0	$0.00	NA	0
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$155,000.00	0.92%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$152,000.00	0.9%	0	$0.00	NA	0
		TCF NATIONAL BANK	7	$1,683,600.00	10%	0	$0.00	NA	0
		TRN FINANCIAL LLC	1	$154,850.00	0.92%	0	$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$196,000.00	1.16%	0	$0.00	NA	0
		Unavailable	1	$404,000.00	2.39%	0	$0.00	NA	0
Total			**69**	**$16,842,279.36**	**100%**	**0**	**$0.00**		**0**
3140E6MT6		FREEDOM MORTGAGE CORPORATION	55	$14,008,158.46	91.01%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$1,383,177.00	8.99%	0	$0.00	NA	0
Total			**61**	**$15,391,335.46**	**100%**	**0**	**$0.00**		**0**
3140E6MU3		FREEDOM MORTGAGE CORPORATION	12	$1,061,885.00	89.48%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$124,900.00	10.52%	0	$0.00	NA	0
Total			**14**	**$1,186,785.00**	**100%**	**0**	**$0.00**		**0**

3140E6MV1		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$264,000.00	2.13%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$514,290.47	4.15%	0	$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	$304,000.00	2.45%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	$289,750.00	2.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	41	$9,075,340.00	73.18%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$779,350.00	6.28%	0	$0.00	NA	0
		MASTERMAN ROCHE INC	1	$399,000.00	3.22%	0	$0.00	NA	0
		TSM, INC., A CALIFORNIA CORPORATION	1	$551,256.45	4.45%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$224,000.00	1.8%	0	$0.00	NA	0
Total			**51**	**$12,400,986.92**	**100%**	**0**	**$0.00**		**0**
3140E6MW9		ACG FUNDING INC	1	$265,641.69	1.05%	0	$0.00	NA	0
		ACOPIA, LLC	1	$223,250.00	0.88%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$399,448.91	1.57%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$494,443.20	1.95%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	2	$817,000.00	3.22%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$303,050.00	1.19%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$416,438.29	1.64%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	3	$1,049,600.00	4.13%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$238,400.00	0.94%	0	$0.00	NA	0
		CRITERION MORTGAGE SERVICES, LLC	1	$313,702.85	1.24%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC., A CORPORATION	1	$415,899.68	1.64%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$946,617.12	3.73%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$417,000.00	1.64%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$376,000.00	1.48%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	4	$929,000.00	3.66%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$229,683.12	0.9%	0	$0.00	NA	0
			2	$471,282.89	1.86%	0	$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS LLC							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	$765,637.02	3.02%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$364,740.40	1.44%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	$2,246,000.00	8.85%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$308,000.00	1.21%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$347,370.76	1.37%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$417,000.00	1.64%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$563,977.91	2.22%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$267,292.84	1.05%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$329,100.96	1.3%	0	$0.00	NA	0
	MONARCH BANK	2	$617,740.45	2.43%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$272,424.16	1.07%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	$1,180,029.75	4.65%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,200.00	1.52%	0	$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	$197,000.00	0.78%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,000.00	0.98%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	10	$2,745,832.98	10.81%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	$744,449.60	2.93%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$332,041.90	1.31%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$723,920.67	2.85%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$771,923.14	3.04%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$203,718.94	0.8%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$818,381.72	3.22%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	$317,821.31	1.25%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$299,759.74	1.18%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$148,000.00	0.58%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$144,704.82	0.57%	0	$0.00	NA	0
	WATERMARK CAPITAL, INC., A	1	$300,000.00	1.18%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		WHOLESALE CAPITAL CORPORATION	2	$615,160.65	2.42%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$408,405.00	1.61%	0	$0.00	NA	0
Total			**86**	**$25,392,092.47**	**100%**	**0**	**$0.00**		**0**
3140E6MX7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$218,099.10	4.09%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$234,333.92	4.39%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$415,426.86	7.79%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$310,680.00	5.83%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$465,600.00	8.73%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	2	$487,164.20	9.13%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$212,713.08	3.99%	0	$0.00	NA	0
		MONARCH BANK	1	$168,961.60	3.17%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$405,453.11	7.6%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$626,335.84	11.74%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$727,500.00	13.64%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$128,318.95	2.41%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$303,799.41	5.7%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$155,780.20	2.92%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$234,676.23	4.4%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$238,685.27	4.47%	0	$0.00	NA	0
Total			**20**	**$5,333,527.77**	**100%**	**0**	**$0.00**		**0**
3140E6MY5		BANK OF ENGLAND, A CORPORATION	1	$416,100.00	17.12%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$286,804.32	11.8%	0	$0.00	NA	0
		CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$304,000.00	12.51%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$211,964.10	8.72%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$484,695.52	19.94%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	15.43%	0	$0.00	NA	0

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$352,000.00	14.48%	0	$0.00	NA	0
Total			**8**	**$2,430,563.94**	**100%**	**0**	**$0.00**		**0**
3140E6MZ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$214,400.00	2.15%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$194,217.74	1.95%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$156,218.68	1.57%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$232,457.16	2.33%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	2	$335,814.63	3.37%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$381,016.29	3.82%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,465.04	1.38%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$327,605.90	3.29%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$753,200.00	7.56%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$308,378.34	3.1%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$252,000.00	2.53%	0	$0.00	NA	0
		HOMESERVICES LENDING LLC	1	$214,223.89	2.15%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$538,285.11	5.4%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$433,877.94	4.36%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	2	$733,564.58	7.36%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$179,500.00	1.8%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	2	$718,095.64	7.21%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$129,594.10	1.3%	0	$0.00	NA	0
		MONARCH BANK	1	$142,400.00	1.43%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$292,000.00	2.93%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$243,121.25	2.44%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$735,258.52	7.38%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$263,200.00	2.64%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$732,221.96	7.35%	0	$0.00	NA	0

		SML CAPITAL, INC	1	$137,625.00	1.38%	0	$0.00	NA	0
		TCF NATIONAL BANK	3	$463,558.20	4.65%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	$237,500.00	2.38%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$475,745.27	4.79%	0	$0.00	NA	0
Total			**41**	**$9,962,545.24**	**100%**	**0**	**$0.00**		**0**
3140E6NA6		FREEDOM MORTGAGE CORPORATION	3	$301,967.00	29.9%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$212,879.34	21.08%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,534.46	10.85%	0	$0.00	NA	0
		TCF NATIONAL BANK	4	$385,618.53	38.17%	0	$0.00	NA	0
Total			**10**	**$1,009,999.33**	**100%**	**0**	**$0.00**		**0**
3140E6NB4		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$146,593.00	2.95%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$123,000.00	2.47%	0	$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$129,349.37	2.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	$1,860,184.35	37.43%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$146,000.00	2.94%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$128,658.71	2.59%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$121,118.69	2.44%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$148,089.95	2.98%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$125,461.34	2.52%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$146,200.00	2.94%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$144,380.11	2.91%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$136,027.71	2.74%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$149,358.74	3.01%	0	$0.00	NA	0
		TCF NATIONAL BANK	11	$1,465,431.98	29.48%	0	$0.00	NA	0
Total			**37**	**$4,969,853.95**	**100%**	**0**	**$0.00**		**0**
3140E6NC2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$391,100.00	2.13%	0	$0.00	NA	0
		ACOPIA, LLC	1	$165,449.65	0.9%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$417,000.00	2.27%	0	$0.00	NA	0
			1	$223,051.99	1.21%	0	$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$415,217.28	2.26%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$618,428.92	3.36%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$308,000.00	1.68%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,781.89	0.87%	0	$0.00	NA	0
	F.T. FINANCIAL, INC	1	$167,900.78	0.91%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$350,510.28	1.91%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$182,233.31	0.99%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	$2,452,285.00	13.34%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$236,000.00	1.28%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$341,000.00	1.86%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$207,110.78	1.13%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$272,500.00	1.48%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$492,754.98	2.68%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$417,000.00	2.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$298,717.47	1.63%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,217,712.78	6.63%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,076,787.60	5.86%	0	$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	$227,025.28	1.24%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,523.17	0.88%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	$784,198.06	4.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	6	$1,305,996.37	7.11%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$366,000.00	1.99%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$211,920.00	1.15%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$390,000.00	2.12%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$209,111.25	1.14%	0	$0.00	NA	0
		6	$1,697,189.22	9.23%	0	$0.00	NA	0

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
		SILVERSTONE MORTGAGE, INC	1	$192,000.00	1.04%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$700,671.67	3.81%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$163,920.00	0.89%	0	$0.00	NA	0
		TCF NATIONAL BANK	4	$846,000.00	4.6%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$318,645.71	1.73%	0	$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$207,119.00	1.13%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$186,208.59	1.02%	0	$0.00	NA	0
Total			**76**	**$18,380,071.03**	**100%**	**0**	**$0.00**		**0**
3140E6ND0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$324,750.00	10.36%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$268,836.84	8.58%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,178,294.26	37.59%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$105,564.84	3.37%	0	$0.00	NA	0
		LANGDON MORTGAGE COMPANY INC	1	$153,200.00	4.89%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$244,700.00	7.81%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$369,058.68	11.77%	0	$0.00	NA	0
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$126,000.00	4.02%	0	$0.00	NA	0
		TCF NATIONAL BANK	3	$364,000.00	11.61%	0	$0.00	NA	0
Total			**17**	**$3,134,404.62**	**100%**	**0**	**$0.00**		**0**
3140E6NE8		AMERICAN FINANCIAL NETWORK INC	1	$199,678.31	5.87%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$239,622.29	7.04%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$329,189.00	9.68%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$162,737.82	4.78%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$411,000.00	12.08%	0	$0.00	NA	0
		MONARCH BANK	1	$361,404.97	10.62%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$398,358.23	11.71%	0	$0.00	NA	0
			1	$236,000.00	6.94%	0	$0.00	NA	0

		POLI MORTGAGE GROUP INC., A CORPORATION							
		SOUTHWEST BANK	1	$178,000.00	5.23%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$885,815.28	26.05%	0	$0.00	NA	0
Total			**12**	**$3,401,805.90**	**100%**	**0**	**$0.00**		**0**
3140E6NF5		ALLIED MORTGAGE GROUP	1	$177,731.90	5.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$408,250.00	12.17%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$197,740.24	5.89%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$194,899.46	5.81%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,793.34	4.46%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$337,300.00	10.05%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$404,100.00	12.04%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$319,528.57	9.52%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$685,191.53	20.42%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$246,000.00	7.33%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$235,000.00	7.01%	0	$0.00	NA	0
Total			**13**	**$3,355,535.04**	**100%**	**0**	**$0.00**		**0**
3140E6NG3		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$414,272.47	14.31%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$416,314.57	14.38%	0	$0.00	NA	0
		F.T. FINANCIAL, INC	1	$349,424.69	12.07%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$240,200.00	8.29%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$309,490.44	10.69%	0	$0.00	NA	0
		MONARCH BANK	1	$409,600.00	14.14%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$372,123.93	12.85%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$384,339.32	13.27%	0	$0.00	NA	0
Total			**8**	**$2,895,765.42**	**100%**	**0**	**$0.00**		**0**

3140E6NH1		FREEDOM MORTGAGE CORPORATION	1	$117,500.00	6.96%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$416,329.27	24.65%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$380,000.00	22.5%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,420.95	21.28%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$415,769.36	24.61%	0	$0.00	NA	0
Total			**5**	**$1,689,019.58**	**100%**	**0**	**$0.00**		**0**
3140E6Q21		M&T BANK	32	$2,676,548.49	100%	0	$0.00	NA	0
Total			**32**	**$2,676,548.49**	**100%**	**0**	**$0.00**		**0**
3140E6Q39		M&T BANK	13	$1,643,467.33	92.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$136,681.73	7.68%	0	$0.00	NA	0
Total			**14**	**$1,780,149.06**	**100%**	**0**	**$0.00**		**0**
3140E6Q47		M&T BANK	12	$1,408,182.06	100%	0	$0.00	NA	0
Total			**12**	**$1,408,182.06**	**100%**	**0**	**$0.00**		**0**
3140E6Q88		M&T BANK	18	$1,174,942.90	100%	0	$0.00	NA	0
Total			**18**	**$1,174,942.90**	**100%**	**0**	**$0.00**		**0**
3140E6QE5		M&T BANK	4	$1,191,883.67	100%	0	$0.00	NA	0
Total			**4**	**$1,191,883.67**	**100%**	**0**	**$0.00**		**0**
3140E6QF2		M&T BANK	49	$12,928,067.47	96.37%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$249,271.31	1.86%	0	$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$237,560.44	1.77%	0	$0.00	NA	0
Total			**51**	**$13,414,899.22**	**100%**	**0**	**$0.00**		**0**
3140E6QG0		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$213,932.44	4.79%	0	$0.00	NA	0
		M&T BANK	24	$4,248,757.15	95.21%	0	$0.00	NA	0
Total			**25**	**$4,462,689.59**	**100%**	**0**	**$0.00**		**0**
3140E6QH8		M&T BANK	20	$4,392,451.17	100%	0	$0.00	NA	0
Total			**20**	**$4,392,451.17**	**100%**	**0**	**$0.00**		**0**
3140E6QJ4		M&T BANK	43	$8,188,713.02	100%	0	$0.00	NA	0
Total			**43**	**$8,188,713.02**	**100%**	**0**	**$0.00**		**0**

3140E6QP0		ASSOCIATED MORTGAGE BANKERS, INC	1	$416,475.35	9.58%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$549,400.96	12.64%	0	$0.00	NA	0
		M&T BANK	17	$2,989,049.26	68.77%	0	$0.00	NA	0
		PROSPERTITY HOME MORTGAGE, LLC	1	$202,785.03	4.67%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$188,567.85	4.34%	0	$0.00	NA	0
Total			**22**	**$4,346,278.45**	**100%**	**0**	**$0.00**		**0**
3140E6QU9		M&T BANK	34	$6,863,708.89	100%	0	$0.00	NA	0
Total			**34**	**$6,863,708.89**	**100%**	**0**	**$0.00**		**0**
3140E6QV7		M&T BANK	12	$1,790,993.17	100%	0	$0.00	NA	0
Total			**12**	**$1,790,993.17**	**100%**	**0**	**$0.00**		**0**
3140E6QW5		M&T BANK	26	$2,413,095.50	100%	0	$0.00	NA	0
Total			**26**	**$2,413,095.50**	**100%**	**0**	**$0.00**		**0**
3140E6QX3		M&T BANK	23	$3,207,403.08	100%	0	$0.00	NA	0
Total			**23**	**$3,207,403.08**	**100%**	**0**	**$0.00**		**0**
3140E6QZ8		ATLANTIC HOME LOANS, INC	1	$109,760.53	8.05%	0	$0.00	NA	0
		M&T BANK	13	$1,253,614.96	91.95%	0	$0.00	NA	0
Total			**14**	**$1,363,375.49**	**100%**	**0**	**$0.00**		**0**
3140E6RA2		M&T BANK	9	$1,870,373.00	100%	0	$0.00	NA	0
Total			**9**	**$1,870,373.00**	**100%**	**0**	**$0.00**		**0**
3140E6V82		FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$242,000.00	1.69%	0	$0.00	NA	0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$245,000.00	1.71%	0	$0.00	NA	0
		SIMPLY HOME LENDING INC	1	$417,000.00	2.91%	0	$0.00	NA	0
		SUN MORTGAGE COMPANY, INC	1	$302,400.00	2.11%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	44	$13,112,705.00	91.58%	0	$0.00	NA	0
Total			**48**	**$14,319,105.00**	**100%**	**0**	**$0.00**		**0**
3140E6V90		ASSURED CAPITAL FUNDING, INC	1	$243,200.00	4.8%	0	$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	$184,300.00	3.64%	0	$0.00	NA	0
		PLATINUM HOME LENDERS INC	1	$293,500.00	5.8%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	$4,341,327.58	85.76%	0	$0.00	NA	0
Total			**17**	**$5,062,327.58**	**100%**	**0**	**$0.00**		**0**
3140E6W24		0POINTLOAN.COM	2	$781,000.00	4.21%	0	$0.00	NA	0

		A-Z MORTGAGE, INC	1	$240,000.00	1.29%	0	$0.00	NA	0
		BLUE WAVE FUNDING	1	$190,950.00	1.03%	0	$0.00	NA	0
		COPPERSTATE LENDING	2	$436,125.00	2.35%	0	$0.00	NA	0
		FAMILY MORTGAGE, INC	1	$124,000.00	0.67%	0	$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC	1	$238,500.00	1.28%	0	$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	$123,500.00	0.67%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	$209,000.00	1.13%	0	$0.00	NA	0
		PARAMOUNT LOAN SERVICES	1	$265,500.00	1.43%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC	1	$335,000.00	1.8%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$229,500.00	1.24%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$147,250.00	0.79%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$126,500.00	0.68%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$112,500.00	0.61%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	60	$14,312,490.00	77.07%	0	$0.00	NA	0
		Unavailable	2	$698,000.00	3.75%	0	$0.00	NA	0
Total			**78**	**$18,569,815.00**	**100%**	**0**	**$0.00**		**0**
3140E6W32		APPROVED MORTGAGE SOURCE, LLC	1	$408,500.00	7.72%	0	$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC	1	$171,205.00	3.24%	0	$0.00	NA	0
		METROPLEX MORTGAGE SERVICES, INC	1	$114,950.00	2.17%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	$220,000.00	4.16%	0	$0.00	NA	0
		SPRINT FUNDING	1	$181,000.00	3.42%	0	$0.00	NA	0
		SUMMIT LENDING & REALTY	2	$650,385.00	12.29%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	$3,232,075.00	61.08%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE	1	$313,500.00	5.92%	0	$0.00	NA	0
Total			**20**	**$5,291,615.00**	**100%**	**0**	**$0.00**		**0**
3140E6W40		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$199,050.00	1.73%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$300,000.00	2.61%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	$300,000.00	2.61%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$300,000.00	2.61%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$174,500.00	1.52%	0	$0.00	NA	0
		PLUM CREEK FUNDING INC	1	$170,100.00	1.48%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC	1	$280,000.00	2.43%	0	$0.00	NA	0
		RESOURCE LENDING GROUP LLC	1	$380,000.00	3.3%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$173,600.00	1.51%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	38	$9,098,141.00	79.03%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$137,000.00	1.17%	0	$0.00	NA	0
Total			**48**	**$11,512,391.00**	**100%**	**0**	**$0.00**		**0**
3140E6W57		C2 FINANCIAL CORPORATION	1	$282,500.00	1.59%	0	$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$405,000.00	2.28%	0	$0.00	NA	0
			1	$360,000.00	2.03%	0	$0.00	NA	0

		MEGAMERICA MORTGAGE GROUP, INC							
		PARADISE BANK	1	$417,000.00	2.35%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	47	$16,279,889.80	91.75%	0	$0.00	NA	0
Total			**51**	**$17,744,389.80**	**100%**	**0**	**$0.00**		**0**
3140E6W65		CHOICE MORTGAGE BANK	1	$92,750.00	0.87%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC	1	$280,000.00	2.63%	0	$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$416,000.00	3.9%	0	$0.00	NA	0
		RADIANT FINANCIAL GROUP, LLC	1	$147,600.00	1.38%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$87,920.00	0.82%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	43	$9,639,250.00	90.4%	0	$0.00	NA	0
Total			**48**	**$10,663,520.00**	**100%**	**0**	**$0.00**		**0**
3140E6W73		CHEMTOV MORTGAGE GROUP CORPORATION	1	$216,000.00	1.81%	0	$0.00	NA	0
		ELOAN GROUP, INC	1	$278,000.00	2.33%	0	$0.00	NA	0
		EZ FUNDINGS, INC	1	$300,000.00	2.52%	0	$0.00	NA	0
		FAMILY MORTGAGE, INC	1	$193,500.00	1.62%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$124,000.00	1.04%	0	$0.00	NA	0
		NEWMEYER MORTGAGE SERVICES, INC	1	$417,000.00	3.5%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$152,400.00	1.28%	0	$0.00	NA	0
		SPRINT FUNDING	1	$383,150.00	3.21%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	$231,000.00	1.94%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	2	$345,670.00	2.9%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$197,400.00	1.66%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	$8,889,075.00	74.53%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE	1	$199,500.00	1.66%	0	$0.00	NA	0
Total			**43**	**$11,926,695.00**	**100%**	**0**	**$0.00**		**0**
3140E6W81		A-Z MORTGAGE, INC	2	$672,800.00	6.49%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	$9,692,341.00	93.51%	0	$0.00	NA	0
Total			**35**	**$10,365,141.00**	**100%**	**0**	**$0.00**		**0**
3140E6W99		CAPITAL CONCEPTS INC	1	$98,250.00	4.32%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	$109,000.00	4.79%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	$97,500.00	4.28%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$90,000.00	3.95%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	$1,788,200.00	78.54%	0	$0.00	NA	0
		US MORTGAGE SERVICES	1	$93,750.00	4.12%	0	$0.00	NA	0

Total			**23**	**$2,276,700.00**	**100%**	**0**	**$0.00**		**0**
3140E6WA6		FIRST STATE BANK OF THE FLORIDA KEYS	1	$328,500.00	2.73%	0	$0.00	NA	0
		NORTH AMERICAN STATE BANK	1	$225,000.00	1.87%	0	$0.00	NA	0
		PYC FINANCIAL	1	$282,000.00	2.34%	0	$0.00	NA	0
		SUMMIT LENDING & REALTY	1	$311,500.00	2.58%	0	$0.00	NA	0
		THE UNDERWOOD GROUP	1	$412,364.11	3.42%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	32	$10,495,526.19	87.06%	0	$0.00	NA	0
Total			**37**	**$12,054,890.30**	**100%**	**0**	**$0.00**		**0**
3140E6WB4		C2 FINANCIAL CORPORATION	2	$636,750.00	4.34%	0	$0.00	NA	0
		CAPITAL CONCEPTS INC	1	$149,600.00	1.02%	0	$0.00	NA	0
		GREENBACK FUNDING, INC	1	$417,000.00	2.84%	0	$0.00	NA	0
		NEWMEYER MORTGAGE SERVICES, INC	2	$616,500.00	4.2%	0	$0.00	NA	0
		PLUM CREEK FUNDING INC	1	$352,000.00	2.4%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$210,400.00	1.43%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	41	$11,933,548.13	81.31%	0	$0.00	NA	0
		Unavailable	1	$360,000.00	2.46%	0	$0.00	NA	0
Total			**50**	**$14,675,798.13**	**100%**	**0**	**$0.00**		**0**
3140E6WD0		UNITED WHOLESALE MORTGAGE	33	$10,441,525.00	100%	0	$0.00	NA	0
Total			**33**	**$10,441,525.00**	**100%**	**0**	**$0.00**		**0**
3140E6WE8		C2 FINANCIAL CORPORATION	1	$50,000.00	1.68%	0	$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC	1	$107,200.00	3.61%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$108,000.00	3.63%	0	$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	$108,500.00	3.65%	0	$0.00	NA	0
		MEMBERS' ADVANTAGE CREDIT UNION	1	$83,796.37	2.82%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$185,600.00	6.24%	0	$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	$109,900.00	3.7%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	$2,219,298.75	74.67%	0	$0.00	NA	0
Total			**32**	**$2,972,295.12**	**100%**	**0**	**$0.00**		**0**
3140E6WF5		ADVANCED MORTGAGE SOLUTIONS LLC	1	$132,890.00	3.04%	0	$0.00	NA	0
		BLUE WAVE FUNDING	1	$140,000.00	3.2%	0	$0.00	NA	0
		CF FUNDING CORPORATION	1	$117,211.90	2.68%	0	$0.00	NA	0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$150,000.00	3.43%	0	$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	$110,625.00	2.53%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$250,900.00	5.74%	0	$0.00	NA	0
			1	$132,000.00	3.02%	0	$0.00	NA	0

		SUNWEST EDUCATIONAL CREDIT UNION							
		SUTHERLAND MORTGAGE SERVICES, INC	1	$136,000.00	3.11%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$137,400.00	3.14%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	23	$3,065,487.00	70.11%	0	$0.00	NA	0
Total			**33**	**$4,372,513.90**	**100%**	**0**	**$0.00**		**0**
3140E6WG3		UNITED WHOLESALE MORTGAGE	21	$5,883,041.74	100%	0	$0.00	NA	0
Total			**21**	**$5,883,041.74**	**100%**	**0**	**$0.00**		**0**
3140E6WH1		HOME PLACE MORTGAGE LOANS INC	1	$60,000.00	5.34%	0	$0.00	NA	0
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$93,211.82	8.3%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$68,495.00	6.1%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	$901,512.49	80.26%	0	$0.00	NA	0
Total			**13**	**$1,123,219.31**	**100%**	**0**	**$0.00**		**0**
3140E6WJ7		APPROVED MORTGAGE SOURCE, LLC	1	$126,000.00	6.39%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	$1,846,350.64	93.61%	0	$0.00	NA	0
Total			**15**	**$1,972,350.64**	**100%**	**0**	**$0.00**		**0**
3140E6WK4		C2 FINANCIAL CORPORATION	1	$416,343.73	17.83%	0	$0.00	NA	0
		HOMELAND FINANCIAL NETWORK, INC	1	$335,482.67	14.37%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	$1,582,883.20	67.8%	0	$0.00	NA	0
Total			**8**	**$2,334,709.60**	**100%**	**0**	**$0.00**		**0**
3140E6WL2		SPRINT FUNDING	1	$256,000.00	5.63%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	$4,291,017.10	94.37%	0	$0.00	NA	0
Total			**15**	**$4,547,017.10**	**100%**	**0**	**$0.00**		**0**
3140E6WM0		C2 FINANCIAL CORPORATION	1	$212,000.00	3.87%	0	$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	$240,000.00	4.39%	0	$0.00	NA	0
		MARK 1 MORTGAGE	1	$237,500.00	4.34%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$224,682.00	4.11%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	$4,558,397.79	83.29%	0	$0.00	NA	0
Total			**22**	**$5,472,579.79**	**100%**	**0**	**$0.00**		**0**
3140E6WN8		C2 FINANCIAL CORPORATION	1	$350,000.00	5.44%	0	$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$283,500.00	4.4%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	$250,000.00	3.88%	0	$0.00	NA	0
		FN FINANCING	1	$235,500.00	3.66%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC	1	$328,000.00	5.1%	0	$0.00	NA	0
		RESOURCE LENDING GROUP LLC	1	$228,000.00	3.54%	0	$0.00	NA	0

		SUNWEST EDUCATIONAL CREDIT UNION	1	$145,200.00	2.26%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	$4,615,900.00	71.72%	0	$0.00	NA	0
Total			**24**	**$6,436,100.00**	**100%**	**0**	**$0.00**		**0**
3140E6WP3		CALIFORNIA LOAN ASSOCIATES, INC	1	$266,500.00	5.77%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	2	$541,500.00	11.73%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$167,900.00	3.64%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$379,819.91	8.23%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$181,420.00	3.93%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	$3,079,130.87	66.7%	0	$0.00	NA	0
Total			**20**	**$4,616,270.78**	**100%**	**0**	**$0.00**		**0**
3140E6WQ1		ACE MORTGAGE LOAN CORPORATION	1	$210,000.00	0.73%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$255,800.00	0.89%	0	$0.00	NA	0
		BAYVIEW RESIDENTIAL BROKERAGE	1	$248,000.00	0.86%	0	$0.00	NA	0
		BAYWAY MORTGAGE GROUP	1	$360,000.00	1.25%	0	$0.00	NA	0
		BROOK MORTGAGE CORP	1	$285,000.00	0.99%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$324,000.00	1.12%	0	$0.00	NA	0
		CAPITAL CONCEPTS INC	1	$252,366.00	0.87%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE INC	1	$511,000.00	1.77%	0	$0.00	NA	0
		FORUM MORTGAGE BANCORP	2	$330,550.00	1.15%	0	$0.00	NA	0
		ILOANMASTER, INC	1	$315,000.00	1.09%	0	$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$344,245.00	1.19%	0	$0.00	NA	0
		PLUM CREEK FUNDING INC	1	$191,250.00	0.66%	0	$0.00	NA	0
		PREFERRED LENDING SOLUTIONS, LLC	1	$387,000.00	1.34%	0	$0.00	NA	0
		SHORE MORTGAGE	3	$532,995.00	1.85%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$405,000.00	1.4%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	89	$23,906,715.29	82.84%	0	$0.00	NA	0
Total			**107**	**$28,858,921.29**	**100%**	**0**	**$0.00**		**0**
3140E6WR9		EZ FUNDINGS, INC	1	$249,375.00	5.06%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC	1	$308,000.00	6.25%	0	$0.00	NA	0
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$479,200.00	9.72%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$194,712.00	3.95%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	$214,700.00	4.36%	0	$0.00	NA	0
		PLATINUM HOME LENDERS INC	1	$213,750.00	4.34%	0	$0.00	NA	0
		PREFERRED LENDING GROUP	1	$248,000.00	5.03%	0	$0.00	NA	0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$329,800.00	6.69%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	9	$2,691,579.00	54.6%	0	$0.00	NA	0
Total			**17**	**$4,929,116.00**	**100%**	**0**	**$0.00**		**0**
3140E6WS7		ASSURED CAPITAL FUNDING, INC	1	$410,000.00	7.33%	0	$0.00	NA	0
		BAYWAY MORTGAGE GROUP	1	$410,400.00	7.34%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	$4,769,750.00	85.33%	0	$0.00	NA	0
Total			**19**	**$5,590,150.00**	**100%**	**0**	**$0.00**		**0**
3140E6WT5		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$282,000.00	5.06%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$259,200.00	4.65%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	$5,033,970.00	90.29%	0	$0.00	NA	0
Total			**18**	**$5,575,170.00**	**100%**	**0**	**$0.00**		**0**
3140E6WU2		APPROVED MORTGAGE SOURCE, LLC	1	$146,250.00	5.18%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$127,400.00	4.51%	0	$0.00	NA	0
		FAMILY MORTGAGE, INC	1	$127,920.00	4.53%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$133,000.00	4.71%	0	$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	$129,010.00	4.57%	0	$0.00	NA	0
		PACIFIC ONE LENDING	1	$136,500.00	4.83%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$142,500.00	5.05%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	$1,880,905.00	66.62%	0	$0.00	NA	0
Total			**21**	**$2,823,485.00**	**100%**	**0**	**$0.00**		**0**
3140E6WV0		ALLIANCE WEST MORTGAGE, INC	1	$345,000.00	3.17%	0	$0.00	NA	0
		BARRON & ASSOCIATES	1	$417,000.00	3.84%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$240,000.00	2.21%	0	$0.00	NA	0
		PREFERRED LENDING GROUP	1	$357,000.00	3.29%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	$387,000.00	3.56%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	$9,120,881.00	83.93%	0	$0.00	NA	0
Total			**33**	**$10,866,881.00**	**100%**	**0**	**$0.00**		**0**
3140E6WW8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$256,000.00	2.48%	0	$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	$224,000.00	2.17%	0	$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC	1	$483,500.00	4.68%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	31	$9,357,170.00	90.67%	0	$0.00	NA	0
Total			**34**	**$10,320,670.00**	**100%**	**0**	**$0.00**		**0**
3140E6WX6		DOMINION CAPITAL MORTGAGE INC	1	$195,750.00	1.96%	0	$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC	1	$209,000.00	2.1%	0	$0.00	NA	0
		FIDELITY FUNDING CO., INC	1	$360,000.00	3.61%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$200,000.00	2.01%	0	$0.00	NA	0

		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$337,250.00	3.38%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$180,850.00	1.81%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	$8,491,055.00	85.13%	0	$0.00	NA	0
Total			**33**	**$9,973,905.00**	**100%**	**0**	**$0.00**		**0**
3140E6WY4		CAPITAL CONCEPTS INC	1	$326,400.00	6.86%	0	$0.00	NA	0
		MORTGAGE 4 U LLC	1	$455,250.00	9.57%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	$3,977,545.00	83.57%	0	$0.00	NA	0
Total			**15**	**$4,759,195.00**	**100%**	**0**	**$0.00**		**0**
3140E6WZ1		UNITED PREMIER FUNDING, LLC	1	$160,000.00	11.1%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$1,281,500.00	88.9%	0	$0.00	NA	0
Total			**10**	**$1,441,500.00**	**100%**	**0**	**$0.00**		**0**
3140E6XA5		CAPITAL CONCEPTS INC	1	$132,750.00	5.18%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	$2,431,247.00	94.82%	0	$0.00	NA	0
Total			**20**	**$2,563,997.00**	**100%**	**0**	**$0.00**		**0**
3140E6XB3		CAPITAL CONCEPTS INC	4	$327,050.00	30.04%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC	1	$71,250.00	6.54%	0	$0.00	NA	0
		E LOANS MORTGAGE INC	1	$95,000.00	8.72%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$595,545.00	54.7%	0	$0.00	NA	0
Total			**13**	**$1,088,845.00**	**100%**	**0**	**$0.00**		**0**
3140E6XC1		A-Z MORTGAGE, INC	1	$300,000.00	5.67%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$270,000.00	5.1%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$160,444.00	3.03%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	$4,559,646.00	86.2%	0	$0.00	NA	0
Total			**20**	**$5,290,090.00**	**100%**	**0**	**$0.00**		**0**
3140E6XD9		ADVOCATE MORTGAGE SERVICES, INC	1	$269,000.00	3.52%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	$7,364,550.00	96.48%	0	$0.00	NA	0
Total			**26**	**$7,633,550.00**	**100%**	**0**	**$0.00**		**0**
3140E6XE7		ALLIANCE WEST MORTGAGE, INC	1	$380,750.00	2.01%	0	$0.00	NA	0
		CHOICE MORTGAGE BANK	1	$360,000.00	1.9%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$379,200.00	2.01%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	$341,000.00	1.8%	0	$0.00	NA	0
		PREFERRED LENDING GROUP	1	$340,000.00	1.8%	0	$0.00	NA	0
		RESOURCE LENDING GROUP LLC	1	$331,000.00	1.75%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$319,200.00	1.69%	0	$0.00	NA	0
		SUN MORTGAGE COMPANY, INC	1	$300,000.00	1.59%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	53	$16,157,081.00	85.45%	0	$0.00	NA	0

Total			**61**	**$18,908,231.00**	**100%**	**0**	**$0.00**		**0**
3140E6XF4		HOME PLACE MORTGAGE LOANS INC	2	$157,750.00	6.95%	0	$0.00	NA	0
		PREFERRED LENDING GROUP	1	$350,000.00	15.42%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	2	$251,956.00	11.1%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	$1,510,350.00	66.53%	0	$0.00	NA	0
Total			**17**	**$2,270,056.00**	**100%**	**0**	**$0.00**		**0**
3140E6XG2		INDEPENDENT MORTGAGE	1	$360,000.00	2.99%	0	$0.00	NA	0
		PREFERRED LENDING GROUP	1	$381,000.00	3.16%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	40	$11,318,595.00	93.85%	0	$0.00	NA	0
Total			**42**	**$12,059,595.00**	**100%**	**0**	**$0.00**		**0**
3140E72F6		BRAZOS NATIONAL BANK	1	$71,154.03	1.4%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$121,842.96	2.4%	0	$0.00	NA	0
		COMMERCE UNION BANK	1	$82,800.00	1.63%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$76,394.61	1.51%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$53,930.49	1.06%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	42	$2,970,845.31	58.58%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$28,800.00	0.57%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	3	$189,284.69	3.73%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$64,600.00	1.27%	0	$0.00	NA	0
		INTERCAP LENDING INC	5	$292,349.44	5.76%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$37,285.03	0.74%	0	$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC	1	$77,008.76	1.52%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$73,813.43	1.46%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$85,000.00	1.68%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$104,864.84	2.07%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	2	$120,771.38	2.38%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	2	$86,885.44	1.71%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$61,115.68	1.21%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,884.27	1.65%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$69,206.66	1.36%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$67,806.45	1.34%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$59,924.51	1.18%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$52,430.87	1.03%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$59,922.77	1.18%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$79,892.24	1.58%	0	$0.00	NA	0
Total			**76**	**$5,071,813.86**	**100%**	**0**	**$0.00**		**0**

3140E72G4		1ST PREFERENCE MORTGAGE CORP	1	$109,112.55	1.63%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$108,814.88	1.62%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$102,215.22	1.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$213,718.11	3.19%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,000.00	1.54%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$106,962.14	1.6%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$93,920.42	1.4%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$105,863.55	1.58%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$109,573.83	1.63%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$91,082.60	1.36%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$85,986.62	1.28%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	41	$4,092,358.69	61.06%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$104,000.00	1.55%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$103,859.91	1.55%	0	$0.00	NA	0
		INTERCAP LENDING INC	2	$181,516.17	2.71%	0	$0.00	NA	0
		M&T BANK	1	$99,868.31	1.49%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$95,876.43	1.43%	0	$0.00	NA	0
		MERIDIAN BANK	1	$90,093.87	1.34%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$101,119.66	1.51%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$89,876.00	1.34%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	2	$203,728.34	3.04%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$108,663.12	1.62%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$105,853.96	1.58%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$94,869.12	1.42%	0	$0.00	NA	0
Total			**67**	**$6,701,933.50**	**100%**	**0**	**$0.00**		**0**
3140E72H2		AMERICAN BANCSHARES MORTGAGE, LLC	2	$230,800.00	3.92%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$123,832.97	2.1%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$120,117.98	2.04%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,850.28	2.02%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$113,853.26	1.94%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	$115,843.75	1.97%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$116,800.00	1.99%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	21	$2,484,767.86	42.24%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$114,851.97	1.95%	0	$0.00	NA	0
		GSB MORTGAGE, INC	2	$231,944.15	3.94%	0	$0.00	NA	0

		LEGACYTEXAS BANK	1	$115,244.82	1.96%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$121,436.20	2.06%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$110,460.85	1.88%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$119,849.02	2.04%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$116,505.50	1.98%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$124,839.10	2.12%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,336.34	2.06%	0	$0.00	NA	0
		NTFN, INC	1	$118,850.28	2.02%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,849.02	2.04%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$120,541.06	2.05%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$111,000.00	1.89%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$110,351.15	1.88%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	2	$228,515.42	3.88%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$119,845.53	2.04%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$114,793.63	1.95%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$121,793.03	2.07%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$116,250.17	1.97%	0	$0.00	NA	0
Total			**50**	**$5,883,123.34**	**100%**	**0**	**$0.00**		**0**
3140E72J8		ALLIED FIRST BANK, SB	1	$135,000.00	1.08%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$149,802.47	1.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$136,000.00	1.09%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	4	$544,176.21	4.35%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$147,800.64	1.18%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$137,027.38	1.1%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$131,081.05	1.05%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$149,802.47	1.2%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$265,254.01	2.12%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$142,320.71	1.14%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$126,825.00	1.01%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$291,803.79	2.33%	0	$0.00	NA	0
		DHA FINANCIAL, INC	2	$265,219.10	2.12%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	40	$5,524,642.71	44.2%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	$143,711.24	1.15%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$128,000.00	1.02%	0	$0.00	NA	0

		HALLMARK HOME MORTGAGE, LLC	1	$133,328.15	1.07%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$125,441.98	1%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$135,667.01	1.09%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$138,438.61	1.11%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$133,835.24	1.07%	0	$0.00	NA	0
		M&T BANK	1	$129,329.47	1.03%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$135,816.80	1.09%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$133,823.54	1.07%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$131,081.05	1.05%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$135,192.64	1.08%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	2	$287,622.73	2.3%	0	$0.00	NA	0
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$142,807.37	1.14%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$129,986.26	1.04%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$148,985.02	1.19%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,121.79	1.06%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$125,841.47	1.01%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$135,832.78	1.09%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$135,037.25	1.08%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$129,429.34	1.04%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$132,824.86	1.06%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$142,312.35	1.14%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$127,831.44	1.02%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK, SSB	1	$143,614.90	1.15%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$127,339.59	1.02%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$138,325.75	1.11%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$147,600.00	1.18%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$138,400.00	1.11%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$139,879.32	1.12%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$143,810.37	1.14%	0	$0.00	NA	0
Total			**91**	**$12,500,023.86**	**100%**	**0**	**$0.00**		**0**
3140E72K5		BBMC MORTGAGE, LLC	2	$382,583.95	13.93%	0	$0.00	NA	0
		COMMERCE UNION BANK	1	$172,561.93	6.28%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$157,088.11	5.72%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	6	$1,613,390.61	58.75%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$189,738.23	6.91%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$231,043.25	8.41%	0	$0.00	NA	0

Total			**12**	**$2,746,406.08**	**100%**	**0**	**$0.00**		**0**
3140E72L3		AMERICAN MIDWEST BANK	1	$323,750.00	9.51%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$221,700.97	6.51%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	10	$2,857,641.19	83.98%	0	$0.00	NA	0
Total			**12**	**$3,403,092.16**	**100%**	**0**	**$0.00**		**0**
3140E72M1		ANGEL OAK HOME LOANS LLC	1	$343,087.24	14.42%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$372,508.81	15.66%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	5	$1,353,538.93	56.89%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$310,019.22	13.03%	0	$0.00	NA	0
Total			**8**	**$2,379,154.20**	**100%**	**0**	**$0.00**		**0**
3140E72N9		CARRINGTON MORTGAGE SERVICES, LLC	1	$298,648.96	14.21%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	2	$657,000.00	31.27%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$399,541.19	19.02%	0	$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC	1	$218,748.80	10.41%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$527,186.28	25.09%	0	$0.00	NA	0
Total			**7**	**$2,101,125.23**	**100%**	**0**	**$0.00**		**0**
3140E72P4		DITECH FINANCIAL LLC	16	$3,972,968.96	100%	0	$0.00	NA	0
Total			**16**	**$3,972,968.96**	**100%**	**0**	**$0.00**		**0**
3140E72Q2		DITECH FINANCIAL LLC	9	$2,215,734.25	100%	0	$0.00	NA	0
Total			**9**	**$2,215,734.25**	**100%**	**0**	**$0.00**		**0**
3140E72R0		AMERICAN BANK & TRUST COMPANY, INC	1	$74,669.56	1.19%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$315,603.35	5.03%	0	$0.00	NA	0
		BANK OF ANN ARBOR	2	$466,800.00	7.44%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$224,018.57	3.57%	0	$0.00	NA	0
		COLUMBIA STATE BANK	1	$130,926.41	2.09%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	$130,597.85	2.08%	0	$0.00	NA	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$127,441.67	2.03%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	1	$223,200.00	3.56%	0	$0.00	NA	0
		FRONTIER BANK	1	$257,000.00	4.1%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	6	$867,871.58	13.84%	0	$0.00	NA	0
		LAKESIDE BANK	1	$404,229.06	6.45%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$375,000.00	5.98%	0	$0.00	NA	0
			2	$321,000.00	5.12%	0	$0.00	NA	0

		PREMIER MORTGAGE CONSULTANTS, LLC							
		RESIDENTIAL HOME MORTGAGE CORPORATION	4	$768,266.79	12.25%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	2	$268,822.28	4.29%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	2	$260,446.80	4.15%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$112,502.14	1.79%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$158,400.00	2.53%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$244,000.00	3.89%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$248,898.55	3.97%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$124,454.76	1.98%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$167,250.00	2.67%	0	$0.00	NA	0
Total			**34**	**$6,271,399.37**	**100%**	**0**	**$0.00**		**0**
3140E72S8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$54,968.74	1.8%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$70,000.00	2.29%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$79,200.00	2.59%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	36	$2,255,569.60	73.9%	0	$0.00	NA	0
		FIRST CREDIT UNION	1	$65,000.00	2.13%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$71,643.70	2.35%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$68,400.00	2.24%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	3	$197,698.29	6.48%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$49,290.51	1.61%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$40,000.00	1.31%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$30,020.00	0.98%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$70,397.75	2.32%	0	$0.00	NA	0
Total			**49**	**$3,052,188.59**	**100%**	**0**	**$0.00**		**0**
3140E72T6		AMERICAN BANK & TRUST COMPANY, INC	1	$105,000.00	2.67%	0	$0.00	NA	0
		DHA FINANCIAL, INC	1	$105,016.00	2.67%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$107,150.00	2.72%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	29	$2,799,576.11	71.08%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	$109,000.00	2.77%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$100,000.00	2.54%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$107,542.93	2.73%	0	$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$108,000.00	2.74%	0	$0.00	NA	0
		RESMAC, INC	1	$100,000.00	2.54%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$105,500.00	2.68%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$99,576.79	2.53%	0	$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC	1	$92,000.00	2.33%	0	$0.00	NA	0
Total			**40**	**$3,938,361.83**	**100%**	**0**	**$0.00**		**0**
3140E72U3		AMERICAN MIDWEST BANK	1	$120,487.91	4.62%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	14	$1,644,748.10	63.09%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$115,509.07	4.43%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$118,601.03	4.55%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$117,097.25	4.49%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$124,476.30	4.77%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$123,923.31	4.75%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,736.85	4.63%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	$121,600.00	4.67%	0	$0.00	NA	0
Total			**22**	**$2,607,179.82**	**100%**	**0**	**$0.00**		**0**
3140E72V1		ACOPIA, LLC	1	$127,961.65	3.69%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	$126,000.00	3.63%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	17	$2,290,947.06	65.99%	0	$0.00	NA	0
		FIRST CREDIT UNION	1	$132,000.00	3.8%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$130,000.00	3.74%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	$134,000.00	3.86%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$144,386.34	4.16%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,458.28	3.67%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$124,659.33	3.59%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$134,400.00	3.87%	0	$0.00	NA	0
Total			**26**	**$3,471,812.66**	**100%**	**0**	**$0.00**		**0**
3140E72W9		AMERICAN MIDWEST BANK	1	$165,546.41	5.45%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$168,500.00	5.55%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	15	$2,387,585.48	78.63%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$163,106.77	5.37%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$151,600.00	5%	0	$0.00	NA	0
Total			**19**	**$3,036,338.66**	**100%**	**0**	**$0.00**		**0**
3140E72X7		AMERICAN CHARTERED BANK	1	$224,047.76	3.21%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$230,520.26	3.31%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$254,500.00	3.65%	0	$0.00	NA	0
		COLUMBIA STATE BANK	1	$412,500.00	5.92%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	17	$4,122,371.69	59.15%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$206,123.94	2.96%	0	$0.00	NA	0
			1	$204,000.00	2.93%	0	$0.00	NA	0

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
		HALLMARK HOME MORTGAGE, LLC	1	$185,138.13	2.66%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$193,178.95	2.77%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$223,250.00	3.2%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$406,000.00	5.83%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$308,000.00	4.41%	0	$0.00	NA	0
Total			**28**	**$6,969,630.73**	**100%**	**0**	**$0.00**		**0**
3140E72Y5		BANK OF NORTH CAROLINA	3	$194,982.36	7.29%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$84,250.00	3.15%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$49,798.90	1.86%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	34	$2,124,110.76	79.42%	0	$0.00	NA	0
		EQUITY BANK	1	$51,792.99	1.94%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$55,779.34	2.09%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$44,250.00	1.65%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$69,715.32	2.6%	0	$0.00	NA	0
Total			**43**	**$2,674,679.67**	**100%**	**0**	**$0.00**		**0**
3140E72Z2		DITECH FINANCIAL LLC	19	$1,851,413.19	85.48%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$100,830.10	4.66%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$103,581.69	4.78%	0	$0.00	NA	0
		PEGASUS BANK	1	$110,000.00	5.08%	0	$0.00	NA	0
Total			**22**	**$2,165,824.98**	**100%**	**0**	**$0.00**		**0**
3140E73A6		AMBECK MORTGAGE ASSOCIATES	1	$125,000.00	3.79%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$121,731.26	3.69%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$111,549.52	3.38%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	22	$2,582,054.76	78.22%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$117,554.81	3.56%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$120,000.00	3.64%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$123,000.00	3.72%	0	$0.00	NA	0
Total			**28**	**$3,300,890.35**	**100%**	**0**	**$0.00**		**0**
3140E73B4		DIRECTORS FINANCIAL GROUP	1	$129,300.00	3.02%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	24	$3,328,955.98	77.84%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$144,000.00	3.37%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$140,221.99	3.28%	0	$0.00	NA	0

		SECURITY MORTGAGE FUNDING CORP	1	$128,973.63	3.02%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$132,000.00	3.09%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	2	$273,404.72	6.38%	0	$0.00	NA	0
Total			**31**	**$4,276,856.32**	**100%**	**0**	**$0.00**		**0**
3140E73C2		DITECH FINANCIAL LLC	21	$3,445,120.07	88.15%	0	$0.00	NA	0
		HOWARD BANK	1	$154,376.56	3.95%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$308,969.44	7.9%	0	$0.00	NA	0
Total			**24**	**$3,908,466.07**	**100%**	**0**	**$0.00**		**0**
3140E73D0		DITECH FINANCIAL LLC	14	$3,218,722.40	100%	0	$0.00	NA	0
Total			**14**	**$3,218,722.40**	**100%**	**0**	**$0.00**		**0**
3140E73E8		DITECH FINANCIAL LLC	9	$1,437,130.81	90.37%	0	$0.00	NA	0
		PROVINCIAL BANK	1	$153,200.00	9.63%	0	$0.00	NA	0
Total			**10**	**$1,590,330.81**	**100%**	**0**	**$0.00**		**0**
3140E73G3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$149,522.13	6.1%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$55,849.64	2.28%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$55,937.25	2.28%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	21	$1,445,353.04	59%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$79,708.47	3.25%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$64,000.00	2.61%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$56,857.00	2.32%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	$39,953.04	1.63%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$46,816.03	1.91%	0	$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	$54,400.00	2.22%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$61,525.84	2.51%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$61,750.00	2.52%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	$60,275.79	2.46%	0	$0.00	NA	0
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$46,764.70	1.91%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$48,340.49	1.97%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$59,182.04	2.42%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$63,700.00	2.61%	0	$0.00	NA	0
Total			**38**	**$2,449,935.46**	**100%**	**0**	**$0.00**		**0**
3140E73H1		APPROVED MORTGAGE	1	$329,300.00	7.64%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$325,000.00	7.54%	0	$0.00	NA	0
		CENTRAL BANK	1	$200,000.00	4.64%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	11	$3,067,547.88	71.15%	0	$0.00	NA	0

		GUARANTEED RATE, INC	1	$206,500.00	4.79%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$183,000.00	4.24%	0	$0.00	NA	0
Total			**16**	**$4,311,347.88**	**100%**	**0**	**$0.00**		**0**
3140E73J7		BANK OF ENGLAND	1	$35,500.00	1.75%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	25	$1,592,089.19	78.6%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$80,000.00	3.95%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$51,850.00	2.56%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$70,000.00	3.46%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$75,000.00	3.7%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$60,000.00	2.96%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$61,200.00	3.02%	0	$0.00	NA	0
Total			**32**	**$2,025,639.19**	**100%**	**0**	**$0.00**		**0**
3140E73K4		BRAZOS NATIONAL BANK	1	$92,765.00	4.15%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$107,000.00	4.78%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	20	$1,932,720.46	86.4%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$104,568.95	4.67%	0	$0.00	NA	0
Total			**23**	**$2,237,054.41**	**100%**	**0**	**$0.00**		**0**
3140E73L2		AMERICAN FIRST LENDING CORPORATION	1	$190,000.00	4.56%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	16	$3,748,847.43	89.99%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$227,000.00	5.45%	0	$0.00	NA	0
Total			**18**	**$4,165,847.43**	**100%**	**0**	**$0.00**		**0**
3140E73M0		DITECH FINANCIAL LLC	35	$2,499,514.55	94.63%	0	$0.00	NA	0
		MERIDIAN BANK	1	$68,000.00	2.57%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,809.34	2.8%	0	$0.00	NA	0
Total			**37**	**$2,641,323.89**	**100%**	**0**	**$0.00**		**0**
3140E73N8		AMERICAN FINANCIAL NETWORK, INC	1	$87,028.39	4.72%	0	$0.00	NA	0
		CENTRAL BANK	1	$108,500.00	5.88%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	16	$1,550,635.59	84.03%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,200.00	5.37%	0	$0.00	NA	0
Total			**19**	**$1,845,363.98**	**100%**	**0**	**$0.00**		**0**
3140E73P3		AMERICAN FINANCING CORPORATION	1	$130,561.58	3.8%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	21	$2,895,103.99	84.25%	0	$0.00	NA	0

		GREENTREE MORTGAGE COMPANY, L.P	1	$135,000.00	3.93%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$127,000.00	3.7%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$148,605.05	4.32%	0	$0.00	NA	0
Total			**25**	**$3,436,270.62**	**100%**	**0**	**$0.00**		**0**
3140E73Q1		ALPHA MORTGAGE CORPORATION	1	$99,859.10	2.26%	0	$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	2	$208,920.00	4.73%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$104,100.00	2.36%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,000.00	2.26%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$99,849.38	2.26%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$109,500.00	2.48%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$100,000.00	2.26%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$100,700.00	2.28%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	16	$1,564,241.20	35.41%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$105,900.00	2.4%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$107,847.83	2.44%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	2	$214,000.00	4.84%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$92,837.19	2.1%	0	$0.00	NA	0
		MERIDIAN BANK	1	$108,000.00	2.44%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$107,847.82	2.44%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$96,900.00	2.19%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$90,000.00	2.04%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	3	$303,135.00	6.86%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$90,000.00	2.04%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$100,000.00	2.26%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$99,852.68	2.26%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	2	$210,006.07	4.75%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$100,000.00	2.26%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$103,950.00	2.38%	0	$0.00	NA	0
Total			**44**	**$4,417,446.27**	**100%**	**0**	**$0.00**		**0**
3140E73R9		AMERICAN FINANCIAL LENDING, INC	1	$123,825.28	5.52%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$125,000.00	5.57%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,000.00	5.13%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	6	$700,795.05	31.24%	0	$0.00	NA	0

		EQUITY BANK	1	$118,578.59	5.29%	0	$0.00	NA	0
		NEEDHAM BANK	1	$120,000.00	5.35%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,436.33	5.06%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$112,400.00	5.01%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$121,600.00	5.42%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$119,823.22	5.34%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$117,855.00	5.25%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$119,826.79	5.34%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$121,324.94	5.41%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$114,000.00	5.07%	0	$0.00	NA	0
Total			**19**	**$2,243,465.20**	**100%**	**0**	**$0.00**		**0**
3140E73S7		ALLIED FIRST BANK, SB	1	$132,713.51	1.98%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$145,000.00	2.16%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,465.00	1.94%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$147,200.00	2.19%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$140,000.00	2.08%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$134,000.00	2%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$126,750.00	1.89%	0	$0.00	NA	0
		DHA FINANCIAL, INC	1	$139,500.00	2.08%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	12	$1,644,509.67	24.48%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$126,000.00	1.88%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$148,295.00	2.21%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$131,814.01	1.96%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$134,058.00	2%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$136,802.61	2.04%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$271,814.01	4.05%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	$143,200.00	2.13%	0	$0.00	NA	0
		M&T BANK	2	$275,600.00	4.1%	0	$0.00	NA	0
		MARKET USA FEDERAL CREDIT UNION	1	$126,350.00	1.88%	0	$0.00	NA	0
		MIDCOUNTRY BANK	2	$273,000.00	4.06%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$139,400.00	2.08%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	$257,170.41	3.83%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$150,000.00	2.23%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,500.00	2.12%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$126,100.00	1.88%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,925.00	2.23%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$141,100.00	2.1%	0	$0.00	NA	0
		SOUTHERN SELECT COMMUNITY CREDIT UNION	1	$127,200.00	1.89%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	4	$552,775.00	8.23%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$142,800.00	2.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$146,400.00	2.18%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$134,000.00	1.99%	0	$0.00	NA	0
Total			**49**	**$6,716,442.22**	**100%**	**0**	**$0.00**		**0**
3140E73T5		ALPHA MORTGAGE CORPORATION	1	$170,335.00	4.76%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$164,000.00	4.58%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,229.56	4.51%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$165,660.97	4.63%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	11	$1,781,724.03	49.81%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,563.99	4.57%	0	$0.00	NA	0
		FIRST HOPE BANK	1	$171,000.00	4.78%	0	$0.00	NA	0
		FRONTIER BANK	1	$155,475.00	4.35%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$328,747.85	9.19%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$159,250.00	4.45%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$155,922.00	4.37%	0	$0.00	NA	0
Total			**22**	**$3,576,908.40**	**100%**	**0**	**$0.00**		**0**
3140E73U2		ACCUNET MORTGAGE LLC	1	$360,000.00	0.53%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$180,000.00	0.26%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$360,000.00	0.53%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$544,807.46	0.8%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$590,900.00	0.87%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$215,952.07	0.32%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$314,500.00	0.46%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$276,000.00	0.4%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$196,000.00	0.29%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$292,106.00	0.43%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$189,050.00	0.28%	0	$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$344,491.74	0.5%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$222,130.00	0.33%	0	$0.00	NA	0
	APPROVED MORTGAGE	1	$201,600.00	0.3%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$291,597.71	0.43%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$376,200.00	0.55%	0	$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	$508,850.00	0.75%	0	$0.00	NA	0
	BANK OF ANN ARBOR	2	$619,096.17	0.91%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$416,412.45	0.61%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	$735,060.53	1.08%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$415,800.00	0.61%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$313,000.00	0.46%	0	$0.00	NA	0
	BRIGHTEN LENDING	3	$1,049,000.00	1.54%	0	$0.00	NA	0
	CAPITAL BANK, NA	2	$757,649.18	1.11%	0	$0.00	NA	0
	CENTRAL BANK	1	$268,375.00	0.39%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	$548,543.21	0.8%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	$500,310.00	0.73%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$315,000.00	0.46%	0	$0.00	NA	0
	COLUMBIA STATE BANK	1	$190,000.00	0.28%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	$220,000.00	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$410,600.00	0.6%	0	$0.00	NA	0
	D. L. EVANS BANK	1	$308,000.00	0.45%	0	$0.00	NA	0
	DHA FINANCIAL, INC	1	$266,606.66	0.39%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, INC	1	$417,000.00	0.61%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	35	$10,106,337.25	14.8%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$439,806.78	0.64%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$416,385.67	0.61%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	2	$763,250.39	1.12%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$249,631.70	0.37%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	$677,880.04	0.99%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$679,332.23	1%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	$493,500.00	0.72%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$187,000.00	0.27%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$368,600.00	0.54%	0	$0.00	NA	0
	FORTUNE FINANCIAL, INC	5	$1,407,237.32	2.06%	0	$0.00	NA	0
	FRONTIER BANK	2	$395,198.00	0.58%	0	$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	$305,549.20	0.45%	0	$0.00	NA	0
	GOLDWATER BANK, N.A	1	$198,400.00	0.29%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$179,600.00	0.26%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,000.00	0.46%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$202,214.67	0.3%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE	1	$410,406.77	0.6%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	$236,000.00	0.35%	0	$0.00	NA	0
	JEFFERSON BANK	1	$200,450.00	0.29%	0	$0.00	NA	0
	KEYSTONE BANK	1	$313,557.58	0.46%	0	$0.00	NA	0
	LAKE ELMO BANK	1	$220,000.00	0.32%	0	$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	3	$1,156,031.92	1.69%	0	$0.00	NA	0
	LEGACYTEXAS BANK	2	$456,347.27	0.67%	0	$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	$217,075.00	0.32%	0	$0.00	NA	0
	LO INC	1	$400,000.00	0.59%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$199,333.00	0.29%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$407,400.00	0.6%	0	$0.00	NA	0
	M&T BANK	2	$440,370.75	0.65%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$514,510.00	0.75%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,425.49	0.61%	0	$0.00	NA	0
	MERIDIAN BANK	2	$506,189.14	0.74%	0	$0.00	NA	0
	MIDCOUNTRY BANK	2	$490,573.53	0.72%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$376,600.00	0.55%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$384,207.89	0.56%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$205,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,542,392.26	2.26%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$409,966.51	0.6%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	$211,673.33	0.31%	0	$0.00	NA	0
	NEEDHAM BANK	1	$355,640.00	0.52%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$517,801.57	0.76%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	$1,204,915.96	1.76%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$278,588.98	0.41%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$205,716.18	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$702,220.25	1.03%	0	$0.00	NA	0

	PACOR MORTGAGE CORP	1	$223,677.26	0.33%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$237,077.92	0.35%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$533,350.00	0.78%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	$3,214,115.69	4.71%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$257,291.00	0.38%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$379,393.26	0.56%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$334,000.00	0.49%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	$1,358,748.49	1.99%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$3,047,913.50	4.46%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	$1,265,750.00	1.85%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	$267,622.39	0.39%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	3	$623,194.00	0.91%	0	$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	$213,600.00	0.31%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$277,500.00	0.41%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$434,000.00	0.64%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$206,400.00	0.3%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$280,000.00	0.41%	0	$0.00	NA	0
	TEXAS SECURITY BANK	1	$269,800.00	0.4%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$454,100.00	0.67%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$531,992.59	0.78%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$359,170.09	0.53%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	$270,750.00	0.4%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$246,320.00	0.36%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	4	$1,008,925.00	1.48%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	3	$932,191.00	1.37%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$176,000.00	0.26%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$279,273.31	0.41%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC	3	$698,300.00	1.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	5	$1,311,906.00	1.92%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP	4	$1,030,000.00	1.51%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$564,925.77	0.83%	0	$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	3	$1,120,344.83	1.64%	0	$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	$1,231,100.00	1.8%	0	$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$610,447.09	0.89%	0	$0.00	NA	0

		WHITE CROWN FEDERAL CREDIT UNION	1	$180,400.00	0.26%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$265,000.00	0.35%	0	$0.00	NA	0
Total			**234**	**$68,270,534.00**	**100%**	**0**	**$0.00**		**0**
3140E73V0		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$297,598.59	1.4%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$192,500.00	0.91%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$239,635.00	1.13%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$319,000.00	1.5%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$241,674.02	1.14%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$461,613.12	2.17%	0	$0.00	NA	0
		COMMERCE UNION BANK	1	$184,905.59	0.87%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$197,950.00	0.93%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$285,000.00	1.34%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$199,000.00	0.94%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	20	$5,219,424.40	24.57%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$202,250.00	0.95%	0	$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	$277,000.00	1.3%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$365,000.00	1.72%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	2	$599,966.00	2.82%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$264,394.00	1.24%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$353,200.00	1.66%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$263,644.39	1.24%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$186,300.00	0.88%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	1.96%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	3	$688,250.00	3.24%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$205,950.00	0.97%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$191,617.30	0.9%	0	$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	$323,553.61	1.52%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$416,412.45	1.96%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$335,037.77	1.58%	0	$0.00	NA	0
			1	$416,425.49	1.96%	0	$0.00	NA	0

		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
		M&T BANK	2	$417,723.03	1.97%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$445,399.23	2.1%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$463,374.98	2.18%	0	$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	$237,000.00	1.12%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	2	$493,577.71	2.32%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$178,747.79	0.84%	0	$0.00	NA	0
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$220,000.00	1.04%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$180,500.00	0.85%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	2	$1,178,410.53	5.55%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$256,500.00	1.21%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$319,559.12	1.5%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$319,568.96	1.5%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	1.96%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$212,500.00	1%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	$262,000.00	1.23%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$239,200.00	1.13%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$223,250.00	1.05%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$415,974.10	1.96%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$208,550.00	0.98%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, INC	1	$293,400.00	1.38%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$180,000.00	0.85%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$325,000.00	1.53%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$200,000.00	0.94%	0	$0.00	NA	0
		WESTERN BANCORP	1	$210,000.00	1.01%	0	$0.00	NA	0
Total			**78**	**$21,241,537.18**	**100%**	**0**	**$0.00**		**0**
3140E73W8		AMERISOUTH MORTGAGE COMPANY	1	$73,000.00	2.44%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$73,902.55	2.47%	0	$0.00	NA	0
		BCB COMMUNITY BANK	1	$68,000.00	2.28%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$78,000.00	2.61%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$76,248.28	2.55%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	20	$1,424,903.56	47.7%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$75,000.00	2.51%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	2	$103,700.00	3.47%	0	$0.00	NA	0
			1	$84,882.89	2.84%	0	$0.00	NA	0

		GREENTREE MORTGAGE COMPANY, L.P							
		HALLMARK HOME MORTGAGE, LLC	1	$56,260.00	1.88%	0	$0.00	NA	0
		INTERCAP LENDING INC	2	$115,875.00	3.88%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$60,000.00	2.01%	0	$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	$69,600.00	2.33%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	2	$93,870.49	3.14%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$80,800.00	2.7%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	2	$101,524.82	3.4%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,280.00	2.32%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$73,200.00	2.45%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$147,000.00	4.92%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$62,100.00	2.1%	0	$0.00	NA	0
Total			**44**	**$2,987,147.59**	**100%**	**0**	**$0.00**		**0**
3140E73X6		ABC BANK	1	$108,350.52	1.28%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$105,304.72	1.25%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$104,855.34	1.24%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$89,300.00	1.06%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	$99,862.23	1.18%	0	$0.00	NA	0
		COMMERCIAL BANK	2	$194,930.00	2.31%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$105,600.00	1.25%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$87,875.00	1.04%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$108,600.18	1.29%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$97,465.54	1.16%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$101,712.81	1.21%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	44	$4,302,062.16	51.01%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$86,500.00	1.03%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	$99,862.23	1.18%	0	$0.00	NA	0
		FRONTIER BANK	1	$96,000.00	1.14%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	5	$524,482.58	6.22%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$94,824.96	1.12%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$203,407.34	2.41%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$106,972.41	1.27%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$109,848.45	1.3%	0	$0.00	NA	0
		M&T BANK	1	$106,952.44	1.27%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$104,720.91	1.24%	0	$0.00	NA	0
		MERIDIAN BANK	1	$91,665.64	1.09%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$88,597.77	1.05%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$102,000.00	1.21%	0	$0.00	NA	0
			1	$110,000.00	1.3%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$90,125.66	1.07%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,520.00	1.23%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$93,200.00	1.11%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$107,500.00	1.27%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$105,354.65	1.25%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$106,962.14	1.27%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$87,875.00	1.04%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$94,869.12	1.12%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$109,500.00	1.3%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$103,600.00	1.23%	0	$0.00	NA	0
Total			**85**	**$8,434,259.80**	**100%**	**0**	**$0.00**		**0**
3140E73Y4		AMERICAN BANCSHARES MORTGAGE, LLC	1	$110,797.19	2.53%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$123,500.00	2.82%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$122,233.89	2.79%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$115,575.00	2.64%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,745.69	2.62%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	21	$2,494,759.03	57%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$115,200.00	2.63%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$116,496.39	2.66%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$117,637.70	2.69%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$117,500.00	2.68%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	2	$240,429.48	5.49%	0	$0.00	NA	0
		MERIDIAN BANK	1	$114,950.00	2.63%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,650.00	2.76%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$116,300.00	2.66%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$119,700.00	2.73%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$116,214.66	2.67%	0	$0.00	NA	0
Total			**37**	**$4,376,689.03**	**100%**	**0**	**$0.00**		**0**
3140E73Z1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,000.00	1.41%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,000.00	1.41%	0	$0.00	NA	0
		BANK OF IDAHO	1	$127,328.25	1.32%	0	$0.00	NA	0
		COMMERCE UNION BANK	1	$140,872.54	1.46%	0	$0.00	NA	0

		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$138,700.00	1.44%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	46	$6,338,088.83	65.78%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$131,600.00	1.37%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$149,600.00	1.55%	0	$0.00	NA	0
		JEFFERSON BANK	1	$139,900.00	1.45%	0	$0.00	NA	0
		MERIDIAN BANK	1	$143,920.00	1.49%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	$128,081.12	1.33%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,650.00	1.37%	0	$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$125,441.98	1.3%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$129,400.00	1.34%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,015.00	1.5%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$150,000.00	1.56%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	1.56%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$137,750.00	1.43%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$135,000.00	1.4%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$147,060.46	1.53%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$129,675.00	1.35%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$134,925.00	1.4%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$275,097.37	2.86%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$134,500.00	1.39%	0	$0.00	NA	0
Total			**70**	**$9,635,605.55**	**100%**	**0**	**$0.00**		**0**
3140E74A5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$125,841.47	5.42%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$212,533.78	9.16%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	10	$1,981,839.33	85.42%	0	$0.00	NA	0
Total			**12**	**$2,320,214.58**	**100%**	**0**	**$0.00**		**0**
3140E74B3		BANK'34	1	$159,399.20	6.96%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	8	$2,131,742.56	93.04%	0	$0.00	NA	0
Total			**9**	**$2,291,141.76**	**100%**	**0**	**$0.00**		**0**
3140E74C1		AMERICAN FINANCIAL NETWORK, INC	1	$247,500.00	11.07%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	6	$1,312,668.29	58.72%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$342,558.48	15.32%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$332,689.00	14.89%	0	$0.00	NA	0
Total			**9**	**$2,235,415.77**	**100%**	**0**	**$0.00**		**0**
3140E74D9			1	$166,250.00	2.47%	0	$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
		ATLANTIC HOME LOANS, INC	1	$162,800.00	2.42%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$172,200.00	2.56%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,600.00	2.6%	0	$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	$174,764.27	2.6%	0	$0.00	NA	0
		COMMERCE UNION BANK	1	$161,923.59	2.41%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	14	$2,302,307.28	34.26%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,583.40	2.39%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$159,789.30	2.38%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$156,438.99	2.33%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$165,551.98	2.46%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,881.00	2.32%	0	$0.00	NA	0
		MERIDIAN BANK	1	$159,920.00	2.38%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$166,400.00	2.48%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$164,777.74	2.45%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$173,600.00	2.58%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$167,593.99	2.49%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$168,000.00	2.5%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$157,514.85	2.34%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,670.42	2.26%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$154,804.99	2.3%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$156,750.00	2.33%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$164,000.00	2.44%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	2	$329,257.90	4.9%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$167,399.20	2.49%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$159,798.69	2.38%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$166,500.00	2.48%	0	$0.00	NA	0
Total			**41**	**$6,721,077.59**	**100%**	**0**	**$0.00**		**0**
3140E74E7		AMERICAN FINANCIAL NETWORK, INC	1	$375,000.00	9.56%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$241,100.00	6.15%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	11	$2,711,094.74	69.1%	0	$0.00	NA	0
		PEOPLES BANK AND TRUST COMPANY	1	$175,492.00	4.47%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$220,500.00	5.62%	0	$0.00	NA	0
			1	$200,000.00	5.1%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
Total			**16**	**$3,923,186.74**	**100%**	**0**	**$0.00**		**0**
3140E74F4		AMERICAN FINANCIAL FUNDING CORP	1	$223,000.00	1.5%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$659,532.73	4.44%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$312,000.00	2.1%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$214,700.00	1.45%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	20	$5,164,835.22	34.78%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$400,000.00	2.69%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$453,636.95	3.05%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$462,916.85	3.12%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$269,252.96	1.81%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$210,000.00	1.41%	0	$0.00	NA	0
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$337,593.87	2.27%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$294,450.00	1.98%	0	$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	2	$515,548.12	3.47%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$222,912.69	1.5%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$369,434.62	2.49%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$623,150.00	4.2%	0	$0.00	NA	0
		MERIDIAN BANK	1	$315,493.36	2.12%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$184,572.77	1.24%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$202,400.00	1.36%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,012.19	2.12%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$431,480.93	2.91%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$582,100.49	3.92%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$247,673.42	1.67%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	2	$761,333.36	5.13%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$263,608.00	1.78%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$304,000.00	2.05%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$239,000.00	1.61%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$270,750.00	1.83%	0	$0.00	NA	0
Total			**52**	**$14,850,388.53**	**100%**	**0**	**$0.00**		**0**
3140E74G2		AMERICAN FIRST LENDING CORPORATION	1	$416,450.87	8.03%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	6	$1,646,451.00	31.73%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$449,407.42	8.66%	0	$0.00	NA	0

		MARKETPLACE HOME MORTGAGE, LLC	1	$176,250.00	3.4%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$223,500.00	4.31%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$425,039.55	8.19%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$203,625.00	3.92%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$239,683.96	4.62%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$256,461.83	4.94%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$221,000.00	4.26%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$545,500.00	10.51%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$175,566.30	3.38%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$210,472.47	4.05%	0	$0.00	NA	0
Total			**19**	**$5,189,408.40**	**100%**	**0**	**$0.00**		**0**
3140E74H0		AMERICAN BANCSHARES MORTGAGE, LLC	3	$925,736.73	5.57%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$192,745.85	1.16%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$325,900.00	1.96%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$182,400.00	1.1%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$502,670.13	3.02%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,249.00	1.2%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	2	$701,753.86	4.22%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$295,500.00	1.78%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$207,726.09	1.25%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$237,092.37	1.43%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	9	$2,355,344.70	14.16%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$387,584.93	2.33%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$350,593.34	2.11%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$251,668.15	1.51%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$250,077.67	1.5%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$191,090.00	1.15%	0	$0.00	NA	0
		M&T BANK	4	$1,465,999.73	8.81%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$587,962.19	3.53%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	2	$655,733.71	3.94%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$397,947.19	2.39%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	$582,211.91	3.5%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$218,025.00	1.31%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	2	$524,278.28	3.15%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	2	$423,073.99	2.54%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$179,200.00	1.08%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,559.91	2.1%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$417,000.00	2.51%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$218,224.10	1.31%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$391,883.27	2.36%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$220,000.00	1.32%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$206,625.00	1.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	1.08%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$184,000.00	1.11%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$634,713.23	3.82%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$280,000.00	1.68%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$275,000.00	1.65%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$415,726.30	2.5%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$269,644.45	1.62%	0	$0.00	NA	0
Total			**57**	**$16,632,941.08**	**100%**	**0**	**$0.00**		**0**
3140E74J6		AMERIFIRST FINANCIAL, INC	1	$90,250.00	2.43%	0	$0.00	NA	0
		BANK'34	1	$98,875.45	2.66%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	$187,700.00	5.06%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	20	$1,927,881.62	51.94%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,861.61	2.96%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$91,200.00	2.46%	0	$0.00	NA	0
		HOWARD BANK	1	$99,877.04	2.69%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	1	$105,860.00	2.85%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$90,000.00	2.42%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,400.00	2.76%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$195,481.57	5.27%	0	$0.00	NA	0
		RESMAC, INC	1	$98,400.00	2.65%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	$108,710.00	2.93%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$92,000.00	2.48%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$109,513.00	2.95%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$106,400.00	2.87%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$97,500.00	2.62%	0	$0.00	NA	0
Total			**38**	**$3,711,910.29**	**100%**	**0**	**$0.00**		**0**

3140E74K3		CHERRY CREEK MORTGAGE CO, INC	1	$224,200.00	10.94%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	4	$958,172.24	46.77%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$602,150.00	29.39%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$264,000.00	12.9%	0	$0.00	NA	0
Total			**8**	**$2,048,522.24**	**100%**	**0**	**$0.00**		**0**
3140E74L1		AFI FINANCIAL INC	1	$180,000.00	1.18%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$399,500.00	2.62%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$284,000.00	1.87%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$350,000.00	2.3%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$368,366.78	2.42%	0	$0.00	NA	0
		CAMDEN NATIONAL BANK	1	$129,520.00	0.85%	0	$0.00	NA	0
		COLUMBIA STATE BANK	1	$417,000.00	2.74%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	44	$9,432,288.15	61.94%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$360,000.00	2.36%	0	$0.00	NA	0
		FIRSTRUST BANK	1	$405,000.00	2.66%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$329,469.21	2.16%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$121,500.00	0.8%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$369,921.12	2.43%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$249,124.22	1.64%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$417,000.00	2.74%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$322,500.00	2.12%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$328,000.00	2.15%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$348,500.00	2.29%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$416,000.00	2.73%	0	$0.00	NA	0
Total			**63**	**$15,227,689.48**	**100%**	**0**	**$0.00**		**0**
3140E74M9		ACADEMY MORTGAGE CORPORATION	5	$1,663,322.59	7.29%	0	$0.00	NA	0
		AS IS LENDING INCORPORATED	1	$408,000.00	1.79%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	4	$1,992,000.00	8.74%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$272,800.00	1.2%	0	$0.00	NA	0
		BANK OF UTAH	1	$97,845.77	0.43%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$378,000.00	1.66%	0	$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$200,000.00	0.88%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$389,358.95	1.71%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	21	$5,766,263.08	25.29%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$392,000.00	1.72%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A	1	$550,000.00	2.41%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	3	$741,908.91	3.25%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$155,000.00	0.68%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$280,000.00	1.23%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$382,400.00	1.68%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$337,500.00	1.48%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	3	$833,346.28	3.65%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$400,800.00	1.76%	0	$0.00	NA	0
		NTFN, INC	1	$325,000.00	1.43%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$356,000.00	1.56%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$417,000.00	1.83%	0	$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	$200,000.00	0.88%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$917,000.00	4.02%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,636.64	1.03%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	$417,000.00	1.83%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$187,900.00	0.82%	0	$0.00	NA	0
		SHEA MORTGAGE INC	1	$500,000.00	2.19%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$110,000.00	0.48%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$308,000.00	1.35%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$107,000.00	0.47%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$383,434.29	1.68%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$271,384.92	1.19%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$188,196.81	0.83%	0	$0.00	NA	0
		UWHARRIE BANK	2	$604,531.10	2.65%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$793,632.00	3.48%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$288,000.00	1.26%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$298,000.00	1.31%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$250,000.00	1.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$405,303.29	1.76%	0	$0.00	NA	0
Total			**74**	**$22,803,564.63**	**100%**	**0**	**$0.00**		**0**
3140E74N7		COMMONWEALTH MORTGAGE, LLC	1	$516,703.21	30.3%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$246,411.59	14.45%	0	$0.00	NA	0
		HERITAGE OAKS BANK	1	$288,844.00	16.94%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	1	$403,500.00	23.66%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$249,615.08	14.65%	0	$0.00	NA	0
Total			**5**	**$1,705,073.88**	**100%**	**0**	**$0.00**		**0**
3140E74P2			6	$1,281,371.00	39.85%	0	$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$218,000.00	6.78%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$216,500.00	6.73%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$237,600.00	7.39%	0	$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	$260,000.00	8.09%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$263,000.00	8.18%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$368,000.00	11.44%	0	$0.00	NA	0
		SAGE BANK	1	$371,000.00	11.54%	0	$0.00	NA	0
Total			**13**	**$3,215,471.00**	**100%**	**0**	**$0.00**		**0**
3140E74Q0		DITECH FINANCIAL LLC	9	$1,761,218.34	100%	0	$0.00	NA	0
Total			**9**	**$1,761,218.34**	**100%**	**0**	**$0.00**		**0**
3140E74V9		DITECH FINANCIAL LLC	4	$1,062,146.69	100%	0	$0.00	NA	0
Total			**4**	**$1,062,146.69**	**100%**	**0**	**$0.00**		**0**
3140E74X5		DITECH FINANCIAL LLC	5	$1,356,073.50	100%	0	$0.00	NA	0
Total			**5**	**$1,356,073.50**	**100%**	**0**	**$0.00**		**0**
3140E74Y3		DITECH FINANCIAL LLC	4	$1,057,174.35	100%	0	$0.00	NA	0
Total			**4**	**$1,057,174.35**	**100%**	**0**	**$0.00**		**0**
3140E74Z0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$260,400.00	2.8%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$582,500.00	6.27%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$417,000.00	4.49%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$295,000.00	3.18%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$300,000.00	3.23%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$373,000.00	4.02%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$386,000.00	4.16%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$395,500.00	4.26%	0	$0.00	NA	0
		BRIGHTEN LENDING	2	$625,520.00	6.74%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	6	$1,009,168.90	10.87%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$270,200.00	2.91%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$250,000.00	2.69%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$100,000.00	1.08%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	2	$524,702.23	5.65%	0	$0.00	NA	0
		FRONTIER BANK	1	$85,500.00	0.92%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$146,400.00	1.58%	0	$0.00	NA	0

		LUCEY MORTGAGE CORPORATION	1	$300,000.00	3.23%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$132,000.00	1.42%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$332,200.00	3.58%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,880.00	1.65%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$123,000.00	1.32%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$155,000.00	1.67%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$120,000.00	1.29%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$110,000.00	1.18%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	$912,700.00	9.83%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$144,000.00	1.55%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$191,250.00	2.06%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$260,000.00	2.8%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$130,000.00	1.4%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$200,000.00	2.17%	0	$0.00	NA	0
Total			**43**	**$9,283,921.13**	**100%**	**0**	**$0.00**		**0**
3140E75A4		DHA FINANCIAL, INC	1	$75,300.00	2.47%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	41	$2,787,367.87	91.53%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$50,600.00	1.66%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$50,000.00	1.64%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$82,000.00	2.7%	0	$0.00	NA	0
Total			**45**	**$3,045,267.87**	**100%**	**0**	**$0.00**		**0**
3140E75B2		CENTRAL BANK	1	$107,000.00	3.51%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	25	$2,449,001.23	80.32%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$100,000.00	3.28%	0	$0.00	NA	0
		RESMAC, INC	1	$105,000.00	3.44%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$100,000.00	3.28%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$85,500.00	2.8%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$102,600.00	3.37%	0	$0.00	NA	0
Total			**31**	**$3,049,101.23**	**100%**	**0**	**$0.00**		**0**
3140E75C0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$117,500.00	4.51%	0	$0.00	NA	0
		BCB COMMUNITY BANK	1	$120,000.00	4.6%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	16	$1,896,562.03	72.76%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$110,487.00	4.24%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$124,200.00	4.76%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$119,610.00	4.59%	0	$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC	1	$118,400.00	4.54%	0	$0.00	NA	0
Total			**22**	**$2,606,759.03**	**100%**	**0**	**$0.00**		**0**
3140E75D8		ADAMS BANK & TRUST	1	$133,000.00	2.83%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$140,000.00	2.98%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	26	$3,567,578.35	75.99%	0	$0.00	NA	0
		FIRST HOPE BANK	1	$142,000.00	3.02%	0	$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	$140,000.00	2.98%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$132,953.00	2.83%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$144,000.00	3.07%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$148,000.00	3.15%	0	$0.00	NA	0
		RESMAC, INC	1	$147,500.00	3.15%	0	$0.00	NA	0
Total			**34**	**$4,695,031.35**	**100%**	**0**	**$0.00**		**0**
3140E75E6		DITECH FINANCIAL LLC	16	$2,565,794.74	88.73%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$159,920.00	5.53%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$166,000.00	5.74%	0	$0.00	NA	0
Total			**18**	**$2,891,714.74**	**100%**	**0**	**$0.00**		**0**
3140E75F3		AFI FINANCIAL INC	1	$216,000.00	1.23%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$180,000.00	1.02%	0	$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	$270,000.00	1.53%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$286,300.00	1.63%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$224,019.73	1.27%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$200,000.00	1.14%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$413,500.66	2.35%	0	$0.00	NA	0
		DHA FINANCIAL, INC	1	$386,000.00	2.19%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$530,100.00	3.01%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	39	$8,855,278.06	50.27%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$257,000.00	1.46%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$178,500.00	1.01%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$675,000.00	3.83%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$389,500.00	2.21%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$227,120.00	1.29%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$182,800.00	1.04%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$225,527.92	1.28%	0	$0.00	NA	0
		NEEDHAM BANK	1	$190,000.00	1.08%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$458,431.75	2.6%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$300,000.00	1.7%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$563,000.00	3.2%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$187,200.00	1.06%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	1	$318,618.13	1.81%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$242,000.00	1.37%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	3	$769,622.00	4.37%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$207,000.00	1.18%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	2	$682,000.00	3.87%	0	$0.00	NA	0
Total			**69**	**$17,614,518.25**	**100%**	**0**	**$0.00**		**0**
3140E75G1		CHURCHILL MORTGAGE CORPORATION	1	$61,000.00	1.74%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	51	$3,174,896.57	90.65%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$57,600.00	1.64%	0	$0.00	NA	0
		HOWARD BANK	1	$57,750.00	1.65%	0	$0.00	NA	0
		PLATTE VALLEY BANK OF MISSOURI	1	$45,000.00	1.28%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$59,200.00	1.69%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$47,059.95	1.35%	0	$0.00	NA	0
Total			**57**	**$3,502,506.52**	**100%**	**0**	**$0.00**		**0**
3140E75H9		APPROVED MORTGAGE	1	$102,000.00	2.79%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$110,000.00	3.01%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	32	$3,133,790.60	85.83%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$105,300.00	2.88%	0	$0.00	NA	0
		MERIDIAN BANK	1	$110,000.00	3.01%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$90,000.00	2.48%	0	$0.00	NA	0
Total			**37**	**$3,651,090.60**	**100%**	**0**	**$0.00**		**0**
3140E75J5		BANK OF ANN ARBOR	1	$116,250.00	4.29%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$111,200.00	4.1%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$112,500.00	4.15%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$124,000.00	4.57%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	18	$2,132,090.78	78.65%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$114,780.00	4.24%	0	$0.00	NA	0
Total			**23**	**$2,710,820.78**	**100%**	**0**	**$0.00**		**0**
3140E75K2		ATLANTIC HOME LENDING, INC	1	$138,500.00	3.22%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	24	$3,312,397.68	77.01%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$143,402.80	3.33%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$131,452.57	3.06%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$149,377.92	3.47%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$291,764.86	6.78%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$134,440.13	3.13%	0	$0.00	NA	0

Total			**31**	**$4,301,335.96**	**100%**	**0**	**$0.00**		**0**
3140E75L0		ALLIED FIRST BANK, SB	1	$232,000.00	1.95%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$250,965.48	2.11%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$211,000.00	1.78%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$207,000.00	1.74%	0	$0.00	NA	0
		BCB COMMUNITY BANK	1	$305,000.00	2.57%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$330,000.00	2.78%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$219,155.00	1.84%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$265,400.00	2.23%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	22	$5,143,223.65	43.27%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$184,000.00	1.55%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$380,000.00	3.2%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$774,000.00	6.51%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	2	$533,500.00	4.49%	0	$0.00	NA	0
		HOWARD BANK	1	$268,880.25	2.26%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$201,500.00	1.7%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$415,322.76	3.49%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	$202,500.00	1.7%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$515,353.81	4.34%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,400.00	2.48%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$175,500.00	1.48%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$575,915.70	4.85%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$202,158.12	1.68%	0	$0.00	NA	0
Total			**46**	**$11,886,774.77**	**100%**	**0**	**$0.00**		**0**
3140E75N6		ABC BANK	1	$182,724.38	7.17%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$323,470.00	12.69%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	3	$771,225.00	30.26%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$232,750.00	9.13%	0	$0.00	NA	0
		INDEPENDENT MORTGAGE	1	$388,000.00	15.22%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$174,131.48	6.83%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$316,500.00	12.42%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$159,716.62	6.28%	0	$0.00	NA	0
Total			**10**	**$2,548,517.48**	**100%**	**0**	**$0.00**		**0**
3140E75P1		CHURCHILL MORTGAGE CORPORATION	1	$77,946.02	4.89%	0	$0.00	NA	0

		DITECH FINANCIAL LLC	11	$803,474.09	50.41%	0	$0.00	NA	0
		EQUITY BANK	1	$76,125.00	4.78%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$67,000.00	4.2%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$85,000.00	5.33%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	6	$421,572.00	26.45%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$62,800.00	3.94%	0	$0.00	NA	0
Total			**22**	**$1,593,917.11**	**100%**	**0**	**$0.00**		**0**
3140E75Q9		ALPHA MORTGAGE CORPORATION	2	$234,432.00	7.61%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$121,918.69	3.96%	0	$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	$123,920.00	4.02%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$119,120.00	3.87%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$113,500.00	3.69%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	$110,400.00	3.58%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	6	$721,398.75	23.42%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$120,000.00	3.9%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	$110,700.00	3.59%	0	$0.00	NA	0
		IAB FINANCIAL BANK	1	$120,526.09	3.91%	0	$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	$116,000.00	3.77%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,750.00	3.86%	0	$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY	1	$118,750.00	3.86%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	$115,200.00	3.74%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$122,500.00	3.98%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	2	$236,100.00	7.67%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$117,202.08	3.81%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$119,510.00	3.88%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$120,000.00	3.88%	0	$0.00	NA	0
Total			**26**	**$3,079,927.61**	**100%**	**0**	**$0.00**		**0**
3140E75R7		ALL WESTERN MORTGAGE, INC	1	$158,000.00	3.15%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$172,000.00	3.42%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,550.00	3.2%	0	$0.00	NA	0
		ANCHOR BANK, N.A	1	$152,290.00	3.03%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$159,912.00	3.18%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	11	$1,774,368.17	35.33%	0	$0.00	NA	0
		LAKE ELMO BANK	1	$174,800.00	3.48%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$166,250.00	3.31%	0	$0.00	NA	0

		M&T BANK	1	$156,000.00	3.11%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$155,000.00	3.09%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$168,000.00	3.34%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$161,000.00	3.21%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$156,275.00	3.11%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$164,000.00	3.27%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,850.00	3.22%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$165,600.00	3.3%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$161,100.00	3.21%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$170,622.00	3.4%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	2	$317,850.00	6.33%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$167,500.00	3.31%	0	$0.00	NA	0
Total			**31**	**$5,022,967.17**	**100%**	**0**	**$0.00**		**0**
3140E75S5		1ST PORTFOLIO LENDING CORPORATION	1	$197,880.00	0.43%	0	$0.00	NA	0
		AFI FINANCIAL INC	1	$185,000.00	0.4%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$491,055.00	1.07%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	3	$678,000.00	1.47%	0	$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	$198,000.00	0.43%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$999,802.46	2.17%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$340,000.00	0.74%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,900.00	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$396,000.00	0.86%	0	$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	$312,039.61	0.68%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$404,000.00	0.88%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$264,000.00	0.57%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$191,200.00	0.42%	0	$0.00	NA	0
		BERKSHIRE BANK	4	$1,139,500.00	2.48%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$237,165.37	0.52%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$205,300.00	0.45%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$195,723.84	0.43%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$227,905.00	0.5%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$275,500.00	0.6%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$330,000.00	0.72%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	39	$10,743,617.27	23.37%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$193,000.00	0.42%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$323,000.00	0.7%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	3	$1,103,500.00	2.4%	0	$0.00	NA	0

	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$254,400.00	0.55%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$305,568.85	0.66%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	$1,056,800.00	2.3%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$289,000.00	0.63%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$293,403.25	0.64%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$612,136.29	1.33%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	$579,658.23	1.26%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$669,000.00	1.46%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.91%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$204,000.00	0.44%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$346,500.00	0.75%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	$176,000.00	0.38%	0	$0.00	NA	0
	INTERCAP LENDING INC	2	$545,700.00	1.19%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$466,870.27	1.02%	0	$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	$237,400.00	0.52%	0	$0.00	NA	0
	JEFFERSON BANK	1	$417,000.00	0.91%	0	$0.00	NA	0
	LAKE ELMO BANK	1	$193,200.00	0.42%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$229,500.00	0.5%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$497,800.00	1.08%	0	$0.00	NA	0
	M&T BANK	1	$330,000.00	0.72%	0	$0.00	NA	0
	MIDCOUNTRY BANK	2	$547,000.00	1.19%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	$747,500.00	1.63%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$259,375.00	0.56%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	$912,800.00	1.99%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	$554,467.64	1.21%	0	$0.00	NA	0
	NEEDHAM BANK	2	$630,000.00	1.37%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$344,000.00	0.75%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	$600,875.00	1.31%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$494,318.03	1.08%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$216,000.00	0.47%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$250,750.00	0.55%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$227,393.29	0.49%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$2,407,887.08	5.24%	0	$0.00	NA	0

		PINNACLE MORTGAGE, INC	1	$417,000.00	0.91%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$238,500.00	0.52%	0	$0.00	NA	0
		RESCUE MORTGAGE, INC	1	$219,450.00	0.48%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$504,600.00	1.1%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$301,649.00	0.66%	0	$0.00	NA	0
		RESMAC, INC	2	$450,104.20	0.98%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$186,800.00	0.41%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$218,025.00	0.47%	0	$0.00	NA	0
		SAGE BANK	1	$442,800.00	0.96%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$604,725.00	1.32%	0	$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$204,250.00	0.44%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	3	$646,846.43	1.41%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	$327,200.00	0.71%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$416,000.00	0.9%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$180,025.00	0.39%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$196,715.66	0.43%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$536,408.00	1.17%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$276,925.00	0.6%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	3	$837,300.00	1.82%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$428,270.00	0.93%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	2	$625,515.00	1.36%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$1,274,560.00	2.77%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC	1	$316,200.00	0.65%	0	$0.00	NA	0
Total			**158**	**$45,974,259.77**	**100%**	**0**	**$0.00**		**0**
3140E75T3		ALPHA MORTGAGE CORPORATION	1	$273,600.00	1.59%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$786,127.58	4.58%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,000.00	1.05%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$210,000.00	1.22%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$185,400.00	1.08%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$563,700.00	3.28%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$581,250.00	3.38%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	30	$7,436,643.80	43.29%	0	$0.00	NA	0
		EQUITY BANK	1	$286,495.76	1.67%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$234,000.00	1.36%	0	$0.00	NA	0

		GREENTREE MORTGAGE COMPANY, L.P	1	$265,600.00	1.55%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$417,000.00	2.43%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$331,255.00	1.93%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$350,000.00	2.04%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$337,600.00	1.97%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$313,800.00	1.83%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$516,770.85	3.01%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$236,000.00	1.37%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$192,500.00	1.12%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$379,418.67	2.21%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$332,000.00	1.93%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$549,500.00	3.2%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$395,500.00	2.3%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$250,600.00	1.46%	0	$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	$288,800.00	1.68%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$306,700.00	1.79%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$410,000.00	2.39%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	2	$570,000.00	3.29%	0	$0.00	NA	0
Total			**61**	**$17,180,261.66**	**100%**	**0**	**$0.00**		**0**
3140E75U0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$76,950.00	1.85%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$48,600.00	1.17%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$62,400.00	1.5%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$65,000.00	1.56%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	39	$2,672,148.98	64.09%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$77,900.00	1.87%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$84,000.00	2.01%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$83,125.00	1.99%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$47,600.00	1.14%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$46,000.00	1.1%	0	$0.00	NA	0
		INTERCAP LENDING INC	2	$126,686.79	3.04%	0	$0.00	NA	0
		MERIDIAN BANK	1	$64,000.00	1.53%	0	$0.00	NA	0
		MONTGOMERY BANK, N.A	2	$158,480.00	3.8%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	3	$168,850.00	4.05%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$80,750.00	1.94%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$70,000.00	1.68%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,690.00	1.79%	0	$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	$55,500.00	1.33%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$43,225.00	1.04%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$63,750.00	1.52%	0	$0.00	NA	0
Total			**62**	**$4,169,655.77**	**100%**	**0**	**$0.00**		**0**
3140E75V8		AFI FINANCIAL INC	1	$101,250.00	2.14%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$189,500.00	4.01%	0	$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	$96,000.00	2.03%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,000.00	2.28%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$108,000.00	2.28%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	2.28%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$94,500.00	2%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$107,350.00	2.27%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	22	$2,127,407.05	44.99%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$95,000.00	2.01%	0	$0.00	NA	0
		FRONTIER BANK	1	$103,500.00	2.19%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$106,400.00	2.25%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$94,410.00	2%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$92,000.00	1.95%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$88,200.00	1.87%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$99,862.23	2.11%	0	$0.00	NA	0
		MERIDIAN BANK	1	$99,000.00	2.09%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$100,170.89	2.12%	0	$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	2	$218,500.00	4.62%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$92,800.00	1.96%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$108,000.00	2.28%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$92,500.00	1.96%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$99,450.00	2.1%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$97,474.37	2.06%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$101,250.00	2.15%	0	$0.00	NA	0
Total			**48**	**$4,728,524.54**	**100%**	**0**	**$0.00**		**0**
3140E75W6		AMERICAN FINANCIAL LENDING, INC	1	$115,000.00	1.37%	0	$0.00	NA	0
			1	$121,000.00	1.44%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN MIDWEST BANK	1	$115,850.17	1.38%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$116,838.81	1.39%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	$350,895.00	4.18%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$119,600.00	1.42%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$114,000.00	1.36%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$119,700.00	1.43%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	26	$3,104,835.02	36.97%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$113,243.77	1.35%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$112,400.00	1.34%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$111,900.00	1.33%	0	$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	$120,000.00	1.43%	0	$0.00	NA	0
	GOLD COAST BANK	1	$119,432.00	1.42%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	$237,400.00	2.83%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$115,580.07	1.38%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$124,160.00	1.48%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$111,150.00	1.32%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$115,000.00	1.37%	0	$0.00	NA	0
	MERIDIAN BANK	1	$113,082.39	1.35%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$119,849.02	1.43%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$118,400.00	1.41%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$117,837.43	1.4%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$121,336.34	1.44%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$124,000.00	1.48%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$115,840.18	1.38%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$235,550.00	2.81%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$120,407.00	1.43%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$236,480.68	2.82%	0	$0.00	NA	0
	RESMAC, INC	1	$120,000.00	1.43%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$116,755.00	1.39%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	$233,710.00	2.78%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$120,000.00	1.43%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$116,250.00	1.38%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	$120,000.00	1.43%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$110,580.00	1.32%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	$237,920.00	2.83%	0	$0.00	NA	0

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$121,500.00	1.45%	0	$0.00	NA	0
		WESTERN BANCORP	1	$120,000.00	1.42%	0	$0.00	NA	0
Total			**71**	**$8,397,482.88**	**100%**	**0**	**$0.00**		**0**
3140E75X4		ACCUNET MORTGAGE LLC	1	$145,600.00	1.02%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$149,925.00	1.05%	0	$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	$139,217.93	0.97%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$130,000.00	0.91%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$408,233.00	2.86%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$138,575.43	0.97%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$126,000.00	0.88%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$128,000.00	0.9%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$128,250.00	0.9%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$143,000.00	1%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,404.91	0.99%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$140,000.00	0.98%	0	$0.00	NA	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$150,000.00	1.05%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	$260,205.00	1.82%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$138,129.43	0.97%	0	$0.00	NA	0
		DHA FINANCIAL, INC	1	$133,000.00	0.93%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	32	$4,361,394.04	30.5%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	$138,380.64	0.97%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$142,316.57	1%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$255,775.00	1.79%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$142,405.00	1%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$261,235.72	1.83%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$127,823.65	0.89%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	$270,275.00	1.89%	0	$0.00	NA	0
		LEGACYTEXAS BANK	3	$422,021.72	2.95%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$140,300.00	0.98%	0	$0.00	NA	0
		M&T BANK	1	$137,600.00	0.96%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	$419,136.11	2.93%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$141,404.91	0.99%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	2	$260,000.00	1.82%	0	$0.00	NA	0

		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$147,146.99	1.03%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	$278,567.28	1.95%	0	$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	1	$148,792.98	1.04%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$126,675.23	0.89%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$133,000.00	0.93%	0	$0.00	NA	0
		PEAPACK-GLADSTONE BANK	1	$142,000.00	0.99%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$149,670.00	1.05%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$141,135.00	0.99%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$146,000.00	1.02%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$130,000.00	0.91%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$135,000.00	0.94%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	$139,807.11	0.98%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	2	$267,805.00	1.87%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,000.00	1.05%	0	$0.00	NA	0
		SPURR MORTGAGE CORPORATION	1	$147,001.72	1.03%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$134,000.00	0.94%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$146,250.00	1.02%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$137,750.00	0.96%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$294,800.23	2.06%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$143,910.00	1.01%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$140,000.00	0.98%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$142,425.00	1%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	3	$405,418.14	2.84%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$423,050.61	2.96%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$128,000.00	0.86%	0	$0.00	NA	0
Total			**104**	**$14,297,814.35**	**100%**	**0**	**$0.00**		**0**
3140E75Y2		DITECH FINANCIAL LLC	5	$1,246,922.89	86.19%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$199,800.00	13.81%	0	$0.00	NA	0
Total			**6**	**$1,446,722.89**	**100%**	**0**	**$0.00**		**0**
3140E75Z9		AMERICAN FINANCING CORPORATION	2	$325,200.00	6.89%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	3.6%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$159,250.00	3.38%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$150,516.00	3.19%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$169,000.00	3.58%	0	$0.00	NA	0

		COLUMBIA STATE BANK	1	$159,000.00	3.37%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	13	$2,101,452.99	44.55%	0	$0.00	NA	0
		EQUITY LOANS, LLC	1	$159,848.63	3.39%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$158,191.41	3.35%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	$160,000.00	3.39%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$174,800.00	3.71%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$165,600.00	3.51%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$165,000.00	3.5%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	$169,820.94	3.6%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$159,505.00	3.38%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$170,000.00	3.61%	0	$0.00	NA	0
Total			**29**	**$4,717,184.97**	**100%**	**0**	**$0.00**		**0**
3140E76A3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$310,559.00	16.65%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	5	$1,378,527.75	73.89%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$176,503.26	9.46%	0	$0.00	NA	0
Total			**7**	**$1,865,590.01**	**100%**	**0**	**$0.00**		**0**
3140E76B1		AMERICAN FINANCING CORPORATION	2	$460,050.00	2.85%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$279,000.00	1.73%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$345,329.00	2.14%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$500,000.00	3.1%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$186,300.00	1.16%	0	$0.00	NA	0
		CAMDEN NATIONAL BANK	1	$216,000.00	1.34%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$221,350.00	1.37%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	34	$8,324,052.53	51.65%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$255,000.00	1.58%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	2	$1,036,155.84	6.43%	0	$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	$349,000.00	2.17%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$417,000.00	2.59%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	$354,592.00	2.2%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$175,950.00	1.09%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	$229,211.26	1.42%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$309,609.97	1.92%	0	$0.00	NA	0
		PERL MORTGAGE, INC	2	$447,800.00	2.78%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,000.00	1.68%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	$200,000.00	1.24%	0	$0.00	NA	0

		PROFESSIONAL MORTGAGE SOURCE LLC	1	$246,500.00	1.53%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$325,000.00	2.02%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$223,000.00	1.38%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$216,000.00	1.34%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$277,700.00	1.72%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$252,000.00	1.57%	0	$0.00	NA	0
Total			**61**	**$16,116,600.60**	**100%**	**0**	**$0.00**		**0**
3140E76D7		AMERICAN BANCSHARES MORTGAGE, LLC	1	$361,123.83	2.26%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$185,000.00	1.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,000.00	1.24%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$533,850.00	3.34%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$220,000.00	1.38%	0	$0.00	NA	0
		CITYWIDE BANKS	1	$183,750.00	1.15%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,700.00	1.27%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$241,000.00	1.51%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$409,250.00	2.56%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$243,443.32	1.52%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	3	$1,003,650.00	6.28%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	16	$4,018,802.46	25.14%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	$329,365.70	2.06%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$215,200.00	1.35%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$225,000.00	1.41%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$305,000.00	1.91%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$354,378.58	2.22%	0	$0.00	NA	0
		HERITAGE OAKS BANK	1	$339,752.01	2.13%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$408,000.00	2.55%	0	$0.00	NA	0
		HOWARD BANK	1	$250,475.00	1.57%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$380,580.00	2.38%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$230,096.60	1.44%	0	$0.00	NA	0
		M&T BANK	1	$352,000.00	2.2%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$232,493.44	1.45%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	2	$433,803.00	2.71%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$619,425.85	3.87%	0	$0.00	NA	0

		PERL MORTGAGE, INC	1	$208,000.00	1.3%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$228,000.00	1.43%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$324,900.00	2.03%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC	1	$188,751.11	1.18%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$434,055.00	2.71%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	$178,000.00	1.11%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$239,282.83	1.5%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$214,000.00	1.34%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	2	$707,833.22	4.43%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$271,350.26	1.7%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$516,833.86	3.21%	0	$0.00	NA	0
Total			**58**	**$15,988,146.07**	**100%**	**0**	**$0.00**		**0**
3140E76E5		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$72,658.47	4.42%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$52,000.00	3.16%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$45,030.00	2.74%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$39,949.67	2.43%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	13	$905,640.81	55.1%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$70,000.00	4.26%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$78,750.00	4.79%	0	$0.00	NA	0
		MERIDIAN BANK	2	$132,308.33	8.05%	0	$0.00	NA	0
		MORTGAGES UNLIMITED, INC	1	$62,700.00	3.81%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$52,500.00	3.19%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$56,000.00	3.41%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$76,000.00	4.64%	0	$0.00	NA	0
Total			**25**	**$1,643,537.28**	**100%**	**0**	**$0.00**		**0**
3140E76F2		DITECH FINANCIAL LLC	10	$2,587,466.93	100%	0	$0.00	NA	0
Total			**10**	**$2,587,466.93**	**100%**	**0**	**$0.00**		**0**
3140E76G0		DITECH FINANCIAL LLC	14	$1,368,399.17	100%	0	$0.00	NA	0
Total			**14**	**$1,368,399.17**	**100%**	**0**	**$0.00**		**0**
3140E76H8		DITECH FINANCIAL LLC	4	$641,900.00	57.25%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$160,000.00	14.27%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$319,400.00	28.48%	0	$0.00	NA	0
Total			**7**	**$1,121,300.00**	**100%**	**0**	**$0.00**		**0**
3140E76L9			13	$4,199,984.81	100%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**13**	**$4,199,984.81**	**100%**	**0**	**$0.00**		**0**
3140E76P0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,538,538.63	100%	0	$0.00	NA	0
Total			**6**	**$1,538,538.63**	**100%**	**0**	**$0.00**		**0**
3140E76R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,334,286.74	100%	0	$0.00	NA	0
Total			**5**	**$1,334,286.74**	**100%**	**0**	**$0.00**		**0**
3140E76T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,062,042.25	100%	0	$0.00	NA	0
Total			**11**	**$1,062,042.25**	**100%**	**0**	**$0.00**		**0**
3140E7B25		AMERICAN CHARTERED BANK	1	$252,597.88	0.79%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$248,915.77	0.77%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$389,796.60	1.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$457,096.16	1.42%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$207,953.06	0.65%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,985.61	0.62%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$369,495.28	1.15%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$242,865.49	0.75%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$94,866.14	0.29%	0	$0.00	NA	0
		EAGLEBANK	1	$308,770.74	0.96%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$289,547.27	0.9%	0	$0.00	NA	0
		F & B ACQUISITION GROUP, LLC	1	$331,529.13	1.03%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$367,503.41	1.14%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,075.20	1.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$316,988.01	0.99%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	4	$1,243,708.11	3.87%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$371,359.72	1.15%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	$255,389.55	0.79%	0	$0.00	NA	0
		GTL INVESTMENTS, INC	1	$230,241.00	0.72%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$405,349.29	1.26%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$422,034.42	1.31%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	70	$17,147,513.34	53.3%	0	$0.00	NA	0

		KEY MORTGAGE SERVICES INC	1	$231,784.59	0.72%	0	$0.00	NA	0
		LEADER BANK, NA	1	$373,586.19	1.16%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$278,812.36	0.87%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$200,483.58	0.62%	0	$0.00	NA	0
		MONARCH BANK	1	$555,885.53	1.73%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$246,473.40	0.77%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$327,046.46	1.02%	0	$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$273,184.33	0.85%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$322,088.22	1%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL	1	$415,231.28	1.29%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL INC	1	$245,952.36	0.76%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$267,261.58	0.83%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$293,240.88	0.91%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	$399,027.89	1.24%	0	$0.00	NA	0
		R P FUNDING, INC	1	$227,075.28	0.71%	0	$0.00	NA	0
		RMR FINANCIAL	1	$276,444.67	0.86%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$411,322.10	1.28%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$617,696.12	1.92%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$243,807.14	0.76%	0	$0.00	NA	0
		SANDY SPRING BANK	1	$383,189.52	1.19%	0	$0.00	NA	0
		THE DART BANK	1	$278,336.88	0.87%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$305,518.40	0.95%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,066.76	0.68%	0	$0.00	NA	0
Total			**118**	**$32,174,096.70**	**100%**	**0**	**$0.00**		**0**
3140E7B33		CAPITAL CITY BANK	1	$80,532.06	2.35%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	48	$3,275,868.45	95.44%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$76,158.00	2.21%	0	$0.00	NA	0
Total			**50**	**$3,432,558.51**	**100%**	**0**	**$0.00**		**0**
3140E7B58		AMERICAN FINANCING CORPORATION	1	$131,054.27	0.65%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$147,106.03	0.72%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$274,935.84	1.35%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC	1	$124,831.62	0.61%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$132,632.87	0.65%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$145,195.24	0.71%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$124,337.78	0.61%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$125,826.41	0.62%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$138,025.11	0.68%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$112,345.01	0.55%	0	$0.00	NA	0
	CSTONE MORTGAGE INC	1	$133,568.23	0.66%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,613.54	0.69%	0	$0.00	NA	0
	GEO-CORP, INC	1	$149,377.82	0.74%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,294.05	0.73%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$119,668.75	0.59%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	$256,869.99	1.26%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$271,034.94	1.33%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$116,514.70	0.57%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	109	$14,256,447.33	70.19%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$149,595.15	0.74%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	2	$284,391.75	1.4%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	$149,585.95	0.74%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$283,524.05	1.4%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$137,319.91	0.68%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$136,711.38	0.67%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$149,377.82	0.74%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$136,680.69	0.67%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$139,419.28	0.69%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$120,920.29	0.6%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,690.85	0.55%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	$145,188.76	0.71%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$135,736.91	0.67%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$140,221.95	0.69%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$141,162.06	0.69%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$141,872.59	0.7%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	$132,632.87	0.65%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP	2	$251,109.82	1.24%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$260,166.37	1.28%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$118,367.85	0.58%	0	$0.00	NA	0
Total			**154**	**$20,312,355.83**	**100%**	**0**	**$0.00**		**0**
3140E7B66		JPMORGAN CHASE BANK, N.A	37	$10,680,279.61	100%	0	$0.00	NA	0
Total			**37**	**$10,680,279.61**	**100%**	**0**	**$0.00**		**0**
3140E7B74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$353,241.60	3.69%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$246,271.05	2.57%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$130,111.40	1.36%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$351,399.99	3.67%	0	$0.00	NA	0
		CENDERA FUNDING INC	1	$203,673.43	2.13%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$210,342.27	2.2%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$415,848.94	4.35%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$216,016.43	2.26%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$669,162.82	6.99%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	$5,938,165.08	62.07%	0	$0.00	NA	0
		MIDWEST BANKCENTRE	1	$299,635.69	3.13%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$196,107.07	2.05%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	$336,861.42	3.53%	0	$0.00	NA	0
Total			**36**	**$9,566,837.19**	**100%**	**0**	**$0.00**		**0**
3140E7B82		JPMORGAN CHASE BANK, N.A	8	$1,450,161.88	88.62%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$186,224.34	11.38%	0	$0.00	NA	0
Total			**9**	**$1,636,386.22**	**100%**	**0**	**$0.00**		**0**
3140E7B90		BROADVIEW MORTGAGE CORPORATION	1	$594,025.80	49.24%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	$612,449.07	50.76%	0	$0.00	NA	0
Total			**2**	**$1,206,474.87**	**100%**	**0**	**$0.00**		**0**
3140E7BE9		CHRISTENSEN FINANCIAL, INC	1	$145,098.37	3.27%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	$3,670,443.12	82.74%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$154,572.14	3.48%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$104,524.55	2.36%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$116,546.45	2.63%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$245,052.08	5.52%	0	$0.00	NA	0
Total			**22**	**$4,436,236.71**	**100%**	**0**	**$0.00**		**0**

3140E7BG4		COMPASS MORTGAGE, INC	1	$118,130.23	7.61%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	$1,316,140.81	84.76%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$118,471.97	7.63%	0	$0.00	NA	0
Total			**13**	**$1,552,743.01**	**100%**	**0**	**$0.00**		**0**
3140E7BJ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$183,110.93	4.72%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	2	$562,762.52	14.49%	0	$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$169,509.30	4.37%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$173,897.23	4.48%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	$2,369,698.38	61.02%	0	$0.00	NA	0
		NORTHERN STATES FUNDING GROUP INC	1	$156,831.97	4.04%	0	$0.00	NA	0
		RH FUNDING CO., A NEW YORK CORPORATION	1	$139,668.25	3.6%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$127,718.04	3.28%	0	$0.00	NA	0
Total			**24**	**$3,883,196.62**	**100%**	**0**	**$0.00**		**0**
3140E7BL3		JPMORGAN CHASE BANK, N.A	11	$1,842,686.77	100%	0	$0.00	NA	0
Total			**11**	**$1,842,686.77**	**100%**	**0**	**$0.00**		**0**
3140E7BM1		JPMORGAN CHASE BANK, N.A	8	$2,058,206.96	100%	0	$0.00	NA	0
Total			**8**	**$2,058,206.96**	**100%**	**0**	**$0.00**		**0**
3140E7BN9		CENDERA FUNDING INC	1	$124,504.31	3.61%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$111,655.50	3.23%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	$199,718.20	5.78%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$414,689.71	12.01%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	$2,277,764.99	65.96%	0	$0.00	NA	0
		WHITNEY BANK	1	$324,941.51	9.41%	0	$0.00	NA	0
Total			**18**	**$3,453,274.22**	**100%**	**0**	**$0.00**		**0**
3140E7BP4		ASSURANCE FINANCIAL GROUP, LLC	1	$416,425.49	20.82%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$412,882.63	20.64%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$1,170,901.25	58.54%	0	$0.00	NA	0
Total			**6**	**$2,000,209.37**	**100%**	**0**	**$0.00**		**0**
3140E7BQ2		JPMORGAN CHASE BANK, N.A	9	$993,992.37	87.08%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES,	1	$147,451.84	12.92%	0	$0.00	NA	0

		INC							
Total			**10**	**$1,141,444.21**	**100%**	**0**	**$0.00**		**0**
3140E7BR0		JPMORGAN CHASE BANK, N.A	7	$2,020,456.53	100%	0	$0.00	NA	0
Total			**7**	**$2,020,456.53**	**100%**	**0**	**$0.00**		**0**
3140E7BS8		ASSOCIATED MORTGAGE BANKERS INC	2	$569,236.67	9.96%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	15	$5,019,466.98	87.81%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$127,462.79	2.23%	0	$0.00	NA	0
Total			**18**	**$5,716,166.44**	**100%**	**0**	**$0.00**		**0**
3140E7BT6		JPMORGAN CHASE BANK, N.A	18	$2,561,934.74	93.3%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$184,050.48	6.7%	0	$0.00	NA	0
Total			**19**	**$2,745,985.22**	**100%**	**0**	**$0.00**		**0**
3140E7BU3		JPMORGAN CHASE BANK, N.A	17	$1,624,501.30	100%	0	$0.00	NA	0
Total			**17**	**$1,624,501.30**	**100%**	**0**	**$0.00**		**0**
3140E7BV1		CENDERA FUNDING INC	1	$96,576.90	2.13%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$109,449.00	2.42%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$100,820.93	2.23%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$85,279.46	1.88%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$102,715.68	2.27%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$105,308.50	2.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	36	$3,530,272.80	77.94%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$102,614.69	2.27%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$95,867.74	2.12%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$94,743.60	2.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$105,982.11	2.33%	0	$0.00	NA	0
Total			**46**	**$4,529,631.41**	**100%**	**0**	**$0.00**		**0**
3140E7BW9		AMBECK MORTGAGE ASSOCIATES	1	$367,469.44	3.78%	0	$0.00	NA	0
		AMERICASH	1	$298,755.65	3.07%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$352,893.29	3.63%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	$385,394.78	3.96%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$470,169.64	4.84%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$259,041.08	2.66%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$254,771.12	2.62%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$295,678.46	3.04%	0	$0.00	NA	0
			1	$460,682.86	4.74%	0	$0.00	NA	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
		FRONTIER FINANCIAL INC	1	$413,825.79	4.26%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$304,730.75	3.13%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$724,568.75	7.45%	0	$0.00	NA	0
		LEADER BANK, NA., A CORPORATION	1	$371,985.15	3.83%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$389,876.13	4.01%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$305,910.83	3.15%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$415,270.35	4.27%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$407,801.46	4.19%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$283,595.12	2.92%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$337,558.76	3.47%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$275,019.49	2.83%	0	$0.00	NA	0
		RPM MORTGAGE INC	2	$569,070.38	5.85%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	$413,672.01	4.25%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$415,270.35	4.27%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$394,357.46	4.06%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$207,842.08	2.14%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$348,448.66	3.58%	0	$0.00	NA	0
Total			**28**	**$9,723,659.84**	**100%**	**0**	**$0.00**		**0**
3140E7BX7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,011,015.45	5.59%	0	$0.00	NA	0
		AMERICASH	2	$898,381.94	4.97%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$542,389.19	3%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$493,081.09	2.73%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$573,610.85	3.17%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$459,533.24	2.54%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	$463,571.82	2.56%	0	$0.00	NA	0
		EAGLEBANK	1	$464,351.33	2.57%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$499,555.89	2.76%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$536,913.50	2.97%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$430,286.96	2.38%	0	$0.00	NA	0
		GOOGAIN, INC	1	$481,041.04	2.66%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$4,664,572.77	25.78%	0	$0.00	NA	0

		MORIA DEVELOPMENT INC	1	$470,626.35	2.6%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	$550,001.92	3.04%	0	$0.00	NA	0
		NFM INC DBA NFM LENDING	1	$542,423.71	3%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$979,173.05	5.41%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$430,247.90	2.38%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$521,273.77	2.88%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$441,162.52	2.44%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$722,121.51	3.99%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$796,681.71	4.4%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$563,995.14	3.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$555,685.51	3.06%	0	$0.00	NA	0
Total			**36**	**$18,091,698.16**	**100%**	**0**	**$0.00**		**0**
3140E7BY5		CLIFFCO, INC	1	$622,905.53	3.48%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	32	$17,285,178.31	96.52%	0	$0.00	NA	0
Total			**33**	**$17,908,083.84**	**100%**	**0**	**$0.00**		**0**
3140E7BZ2		JPMORGAN CHASE BANK, N.A	8	$2,134,541.00	93.29%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$153,626.54	6.71%	0	$0.00	NA	0
Total			**9**	**$2,288,167.54**	**100%**	**0**	**$0.00**		**0**
3140E7C73		NEW ENGLAND FEDERAL CREDIT UNION	1	$217,579.16	16.98%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	2	$249,481.43	19.46%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,264.46	11.8%	0	$0.00	NA	0
		UNION BANK	1	$201,520.13	15.72%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$461,879.11	36.04%	0	$0.00	NA	0
Total			**7**	**$1,281,724.29**	**100%**	**0**	**$0.00**		**0**
3140E7C81		MORTGAGE FINANCIAL INC	2	$408,528.41	100%	0	$0.00	NA	0
Total			**2**	**$408,528.41**	**100%**	**0**	**$0.00**		**0**
3140E7CC2		AMERICAN FINANCING CORPORATION	1	$204,259.61	2.82%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTERSHIP	1	$281,080.82	3.89%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	$5,244,271.41	72.52%	0	$0.00	NA	0
		NEW FED MORTGAGE CORP	1	$227,143.17	3.14%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$581,836.99	8.05%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	$339,176.83	4.69%	0	$0.00	NA	0

		COMPAN							
		WOLFE FINANCIAL, INC	1	$353,683.85	4.89%	0	$0.00	NA	0
Total			**26**	**$7,231,452.68**	**100%**	**0**	**$0.00**		**0**
3140E7CD0		JPMORGAN CHASE BANK, N.A	6	$2,872,385.01	100%	0	$0.00	NA	0
Total			**6**	**$2,872,385.01**	**100%**	**0**	**$0.00**		**0**
3140E7CE8		JPMORGAN CHASE BANK, N.A	31	$1,943,553.23	100%	0	$0.00	NA	0
Total			**31**	**$1,943,553.23**	**100%**	**0**	**$0.00**		**0**
3140E7CF5		JPMORGAN CHASE BANK, N.A	32	$5,132,569.82	97.14%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	$151,141.20	2.86%	0	$0.00	NA	0
Total			**33**	**$5,283,711.02**	**100%**	**0**	**$0.00**		**0**
3140E7CG3		JPMORGAN CHASE BANK, N.A	10	$1,110,576.69	100%	0	$0.00	NA	0
Total			**10**	**$1,110,576.69**	**100%**	**0**	**$0.00**		**0**
3140E7CH1		CENDERA FUNDING INC	1	$134,557.59	2.5%	0	$0.00	NA	0
		FIRST NATIONAL BANK	2	$686,772.03	12.76%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	$4,112,803.36	76.4%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$142,696.06	2.65%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$306,636.19	5.69%	0	$0.00	NA	0
Total			**23**	**$5,383,465.23**	**100%**	**0**	**$0.00**		**0**
3140E7CJ7		JPMORGAN CHASE BANK, N.A	1	$533,850.00	46.71%	0	$0.00	NA	0
		STERLING NATIONAL BANK	2	$306,198.88	26.79%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$302,777.64	26.5%	0	$0.00	NA	0
Total			**5**	**$1,142,826.52**	**100%**	**0**	**$0.00**		**0**
3140E7CK4		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,705.36	10.12%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$1,561,977.04	79.15%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$211,687.68	10.73%	0	$0.00	NA	0
Total			**7**	**$1,973,370.08**	**100%**	**0**	**$0.00**		**0**
3140E7CL2		FIRST SAVINGS MORTGAGE CORPORATION	2	$432,838.69	3.21%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,176.62	2.82%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	$299,586.68	2.22%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$315,147.13	2.34%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	41	$11,237,624.43	83.46%	0	$0.00	NA	0

		LOANDEPOT.COM, LLC	1	$127,654.53	0.95%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$316,462.67	2.35%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$191,741.37	1.42%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$164,772.68	1.23%	0	$0.00	NA	0
Total			**50**	**$13,465,004.80**	**100%**	**0**	**$0.00**		**0**
3140E7D31		BRIDGEWAY FINANCIAL, LLC	1	$76,900.00	5.85%	0	$0.00	NA	0
		COMMERCE UNION BANK	1	$110,051.83	8.37%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	$59,200.00	4.5%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$69,903.56	5.32%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$66,750.00	5.08%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$119,838.36	9.12%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$90,000.00	6.85%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$72,999.29	5.55%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	$648,987.00	49.36%	0	$0.00	NA	0
Total			**16**	**$1,314,630.04**	**100%**	**0**	**$0.00**		**0**
3140E7D49		AUGUSTA VAH FEDERAL CREDIT UNION	1	$64,904.25	4.23%	0	$0.00	NA	0
		EAGLE SAVINGS BANK	1	$144,400.00	9.42%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$136,114.00	8.88%	0	$0.00	NA	0
		MIDSTATES BANK, NA	1	$127,000.00	8.29%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$127,953.46	8.35%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$932,491.00	60.83%	0	$0.00	NA	0
Total			**12**	**$1,532,862.71**	**100%**	**0**	**$0.00**		**0**
3140E7D56		BANK OF NORTH CAROLINA	1	$169,276.80	12.06%	0	$0.00	NA	0
		COLEMAN COUNTY STATE BANK	1	$172,175.00	12.27%	0	$0.00	NA	0
		FARMERS BANK AND TRUST COMPANY	1	$168,204.28	11.98%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	$164,297.73	11.7%	0	$0.00	NA	0
		NEW WEST LENDING, INC	1	$160,000.00	11.4%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	$159,389.83	11.36%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$125,337.11	8.93%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$285,000.00	20.3%	0	$0.00	NA	0
Total			**9**	**$1,403,680.75**	**100%**	**0**	**$0.00**		**0**
3140E7D64		CHARTER WEST NATIONAL BANK	1	$28,500.00	1.81%	0	$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	$152,000.00	9.64%	0	$0.00	NA	0
			1	$104,374.44	6.62%	0	$0.00	NA	0

		KELLY MORTGAGE CORPORATION AND REALTY, INC							
		NETWORK CAPITAL FUNDING CORPORATION	2	$214,744.14	13.62%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	$221,415.74	14.04%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$728,144.60	46.19%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$47,942.33	3.04%	0	$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$79,404.48	5.04%	0	$0.00	NA	0
Total			**18**	**$1,576,525.73**	**100%**	**0**	**$0.00**		**0**
3140E7D72		PREMIER BANK	1	$238,000.00	15.05%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$1,343,068.25	84.95%	0	$0.00	NA	0
Total			**6**	**$1,581,068.25**	**100%**	**0**	**$0.00**		**0**
3140E7D80		1ST COLONIAL COMMUNITY BANK	1	$328,263.35	1.28%	0	$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	$320,000.00	1.25%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$231,673.11	0.9%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$220,710.98	0.86%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$192,240.70	0.75%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$151,776.07	0.59%	0	$0.00	NA	0
		CALI-LAND, INC	1	$299,567.75	1.17%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$218,500.00	0.85%	0	$0.00	NA	0
		CREDIT UNION OF GEORGIA	1	$222,985.37	0.87%	0	$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$269,619.58	1.05%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$295,164.45	1.15%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$165,521.64	0.65%	0	$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC	1	$417,000.00	1.63%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$464,600.00	1.81%	0	$0.00	NA	0
		HOMESIDE FINANCIAL LLC	1	$416,412.45	1.62%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$185,006.06	0.72%	0	$0.00	NA	0
		MONUMENT BANK	1	$242,250.00	0.95%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$303,943.00	1.19%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$343,800.00	1.34%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$310,000.00	1.21%	0	$0.00	NA	0
		PRUDLER FUNDING	1	$310,400.00	1.21%	0	$0.00	NA	0
		RADIANT FINANCIAL GROUP, LLC	1	$247,200.00	0.96%	0	$0.00	NA	0
		STC CAPITAL BANK	1	$220,000.00	0.86%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	59	$17,349,426.88	67.7%	0	$0.00	NA	0

		SUCCESS MORTGAGE PARTNERS, INC	1	$311,888.75	1.22%	0	$0.00	NA	0
		SUPER RATE INC	1	$416,450.87	1.62%	0	$0.00	NA	0
		SYDNEY FUNDING AND REALTY, INC	1	$271,000.00	1.06%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	2	$511,001.21	1.99%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$391,500.00	1.54%	0	$0.00	NA	0
Total			**89**	**$25,627,902.22**	**100%**	**0**	**$0.00**		**0**
3140E7F88		BENCHMARK COMMUNITY BANK	1	$163,298.88	0.08%	0	$0.00	NA	0
		COASTLAND FEDERAL CREDIT UNION	1	$172,260.40	0.08%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$100,568.21	0.05%	0	$0.00	NA	0
		QUICKEN LOANS INC	1,005	$205,013,380.50	99.65%	0	$0.00	NA	0
		STATE BANK NORTHWEST	1	$179,238.21	0.09%	0	$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	$105,949.69	0.05%	0	$0.00	NA	0
Total			**1,010**	**$205,734,695.89**	**100%**	**0**	**$0.00**		**0**
3140E7F96		QUICKEN LOANS INC	103	$7,350,458.28	100%	0	$0.00	NA	0
Total			**103**	**$7,350,458.28**	**100%**	**0**	**$0.00**		**0**
3140E7G20		AQUESTA BANK	1	$180,000.00	0.06%	0	$0.00	NA	0
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$215,702.40	0.08%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	$119,788.84	0.04%	0	$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	$299,600.00	0.1%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$401,173.00	0.14%	0	$0.00	NA	0
		QUICKEN LOANS INC	1,087	$283,493,509.36	99.35%	0	$0.00	NA	0
		SKAGIT BANK	1	$172,000.00	0.06%	0	$0.00	NA	0
		THE BANK OF CLARENDON	1	$110,989.56	0.04%	0	$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	$356,250.00	0.13%	0	$0.00	NA	0
Total			**1,096**	**$285,349,013.16**	**100%**	**0**	**$0.00**		**0**
3140E7G38		QUICKEN LOANS INC	11	$1,465,139.56	100%	0	$0.00	NA	0
Total			**11**	**$1,465,139.56**	**100%**	**0**	**$0.00**		**0**
3140E7G46		QUICKEN LOANS INC	9	$1,599,276.14	100%	0	$0.00	NA	0
Total			**9**	**$1,599,276.14**	**100%**	**0**	**$0.00**		**0**
3140E7G53		QUICKEN LOANS INC	7	$1,987,352.09	100%	0	$0.00	NA	0
Total			**7**	**$1,987,352.09**	**100%**	**0**	**$0.00**		**0**
3140E7G61		QUICKEN LOANS INC	4	$1,061,150.00	100%	0	$0.00	NA	0
Total			**4**	**$1,061,150.00**	**100%**	**0**	**$0.00**		**0**
3140E7G79		FIRST NATIONAL BANK (VA)	1	$242,250.00	0.16%	0	$0.00	NA	0

		GULF COAST COMMUNITY BANK	1	$153,600.00	0.1%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00	NA	0
		QUICKEN LOANS INC	587	$150,109,474.87	99.6%	0	$0.00	NA	0
Total			**590**	**$150,721,324.87**	**100%**	**0**	**$0.00**		**0**
3140E7G87		QUICKEN LOANS INC	234	$15,993,150.85	100%	0	$0.00	NA	0
Total			**234**	**$15,993,150.85**	**100%**	**0**	**$0.00**		**0**
3140E7G95		NORTH COUNTRY FEDERAL CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	NA	0
		QUICKEN LOANS INC	267	$26,126,198.66	99.63%	0	$0.00	NA	0
Total			**268**	**$26,222,198.66**	**100%**	**0**	**$0.00**		**0**
3140E7GA2		QUICKEN LOANS INC	170	$22,014,984.08	100%	0	$0.00	NA	0
Total			**170**	**$22,014,984.08**	**100%**	**0**	**$0.00**		**0**
3140E7GB0		QUICKEN LOANS INC	321	$21,803,353.11	100%	0	$0.00	NA	0
Total			**321**	**$21,803,353.11**	**100%**	**0**	**$0.00**		**0**
3140E7GC8		QUICKEN LOANS INC	113	$10,926,742.96	100%	0	$0.00	NA	0
Total			**113**	**$10,926,742.96**	**100%**	**0**	**$0.00**		**0**
3140E7GD6		QUICKEN LOANS INC	56	$6,552,400.20	100%	0	$0.00	NA	0
Total			**56**	**$6,552,400.20**	**100%**	**0**	**$0.00**		**0**
3140E7GE4		QUICKEN LOANS INC	23	$3,973,621.41	100%	0	$0.00	NA	0
Total			**23**	**$3,973,621.41**	**100%**	**0**	**$0.00**		**0**
3140E7GF1		AQUESTA BANK	1	$145,350.00	0.05%	0	$0.00	NA	0
		BANK OF CHARLES TOWN	1	$279,595.85	0.09%	0	$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	$1,161,468.49	0.37%	0	$0.00	NA	0
		GULF COAST COMMUNITY BANK	1	$139,802.74	0.04%	0	$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	$415,399.54	0.13%	0	$0.00	NA	0
		QUICKEN LOANS INC	1,185	$309,807,362.18	99.24%	0	$0.00	NA	0
		STATE BANK NORTHWEST	1	$239,657.27	0.08%	0	$0.00	NA	0
Total			**1,191**	**$312,188,636.07**	**100%**	**0**	**$0.00**		**0**
3140E7GG9		BANK OF CHARLES TOWN	1	$520,355.85	0.17%	0	$0.00	NA	0
		CENTRAL BANK (MN)	1	$274,500.00	0.09%	0	$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	1	$399,422.64	0.13%	0	$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	$212,486.50	0.07%	0	$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	$411,411.65	0.13%	0	$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	$270,385.29	0.09%	0	$0.00	NA	0
		QUICKEN LOANS INC	1,180	$308,064,464.48	99.14%	0	$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	$279,614.23	0.09%	0	$0.00	NA	0

		SOVEREIGN LENDING GROUP INCORPORATED	1	$292,082.30	0.09%	0	$0.00	NA	0
Total			**1,188**	**$310,724,722.94**	**100%**	**0**	**$0.00**		**0**
3140E7GH7		PEOPLES TRUST & SAVINGS BANK	1	$66,906.52	0.7%	0	$0.00	NA	0
		QUICKEN LOANS INC	127	$9,542,819.42	99.3%	0	$0.00	NA	0
Total			**128**	**$9,609,725.94**	**100%**	**0**	**$0.00**		**0**
3140E7GJ3		MOUNTAIN COMMERCE BANK	1	$91,873.24	0.64%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$99,862.23	0.7%	0	$0.00	NA	0
		QUICKEN LOANS INC	143	$14,139,006.55	98.66%	0	$0.00	NA	0
Total			**145**	**$14,330,742.02**	**100%**	**0**	**$0.00**		**0**
3140E7GK0		QUICKEN LOANS INC	219	$25,936,357.22	99.11%	0	$0.00	NA	0
		ROYAL SAVINGS BANK	1	$115,438.71	0.44%	0	$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	$117,929.53	0.45%	0	$0.00	NA	0
Total			**221**	**$26,169,725.46**	**100%**	**0**	**$0.00**		**0**
3140E7GL8		QUICKEN LOANS INC	9	$1,204,837.19	100%	0	$0.00	NA	0
Total			**9**	**$1,204,837.19**	**100%**	**0**	**$0.00**		**0**
3140E7GM6		FRANKLIN ADVANTAGE, INC	1	$502,352.52	0.49%	0	$0.00	NA	0
		QUICKEN LOANS INC	399	$102,215,780.53	99.51%	0	$0.00	NA	0
Total			**400**	**$102,718,133.05**	**100%**	**0**	**$0.00**		**0**
3140E7GN4		QUICKEN LOANS INC	468	$32,189,866.43	100%	0	$0.00	NA	0
Total			**468**	**$32,189,866.43**	**100%**	**0**	**$0.00**		**0**
3140E7GP9		FIRST COMMUNITY NATIONAL BANK	1	$89,127.72	0.17%	0	$0.00	NA	0
		QUICKEN LOANS INC	529	$51,895,651.37	99.83%	0	$0.00	NA	0
Total			**530**	**$51,984,779.09**	**100%**	**0**	**$0.00**		**0**
3140E7GQ7		QUICKEN LOANS INC	196	$23,045,266.66	99.5%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$114,855.31	0.5%	0	$0.00	NA	0
Total			**197**	**$23,160,121.97**	**100%**	**0**	**$0.00**		**0**
3140E7GR5		BANK OF CHARLES TOWN	1	$139,656.56	0.41%	0	$0.00	NA	0
		COLUMBIA STATE BANK	1	$146,642.00	0.43%	0	$0.00	NA	0
		QUICKEN LOANS INC	245	$33,543,564.11	99.16%	0	$0.00	NA	0
Total			**247**	**$33,829,862.67**	**100%**	**0**	**$0.00**		**0**
3140E7GS3		QUICKEN LOANS INC	68	$11,135,338.20	100%	0	$0.00	NA	0
Total			**68**	**$11,135,338.20**	**100%**	**0**	**$0.00**		**0**

3140E7GT1		QUICKEN LOANS INC	33	$9,115,996.82	100%	0	$0.00	NA	0
Total			**33**	**$9,115,996.82**	**100%**	**0**	**$0.00**		**0**
3140E7GU8		QUICKEN LOANS INC	106	$26,202,038.20	100%	0	$0.00	NA	0
Total			**106**	**$26,202,038.20**	**100%**	**0**	**$0.00**		**0**
3140E7GV6		QUICKEN LOANS INC	384	$76,260,247.78	100%	0	$0.00	NA	0
Total			**384**	**$76,260,247.78**	**100%**	**0**	**$0.00**		**0**
3140E7GW4		QUICKEN LOANS INC	93	$14,831,585.75	100%	0	$0.00	NA	0
Total			**93**	**$14,831,585.75**	**100%**	**0**	**$0.00**		**0**
3140E7GX2		QUICKEN LOANS INC	102	$6,860,445.04	100%	0	$0.00	NA	0
Total			**102**	**$6,860,445.04**	**100%**	**0**	**$0.00**		**0**
3140E7GY0		QUICKEN LOANS INC	67	$6,570,604.86	100%	0	$0.00	NA	0
Total			**67**	**$6,570,604.86**	**100%**	**0**	**$0.00**		**0**
3140E7GZ7		QUICKEN LOANS INC	77	$21,694,412.48	100%	0	$0.00	NA	0
Total			**77**	**$21,694,412.48**	**100%**	**0**	**$0.00**		**0**
3140E7HA1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$121,436.19	0.82%	0	$0.00	NA	0
		QUICKEN LOANS INC	124	$14,638,765.82	99.18%	0	$0.00	NA	0
Total			**125**	**$14,760,202.01**	**100%**	**0**	**$0.00**		**0**
3140E7HB9		QUICKEN LOANS INC	173	$23,836,273.97	100%	0	$0.00	NA	0
Total			**173**	**$23,836,273.97**	**100%**	**0**	**$0.00**		**0**
3140E7HC7		QUICKEN LOANS INC	45	$10,636,414.54	100%	0	$0.00	NA	0
Total			**45**	**$10,636,414.54**	**100%**	**0**	**$0.00**		**0**
3140E7J27		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$114,100.00	2.07%	0	$0.00	NA	0
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$116,325.00	2.11%	0	$0.00	NA	0
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$111,535.45	2.03%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$115,840.18	2.1%	0	$0.00	NA	0
		CLASSIC NY MORTGAGEG, LLC, A NEW JERSEY CORPORATION	1	$115,450.63	2.1%	0	$0.00	NA	0
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$116,000.00	2.11%	0	$0.00	NA	0
			1	$118,487.82	2.15%	0	$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION							
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$120,000.00	2.18%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$120,622.59	2.19%	0	$0.00	NA	0
	FIRST BANK OF TEXAS, SSB	1	$118,500.00	2.15%	0	$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$120,020.52	2.18%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$113,286.43	2.06%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	$111,845.70	2.03%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,191,761.15	21.64%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$118,678.51	2.16%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$122,284.93	2.22%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$112,000.00	2.03%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$111,800.00	2.03%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$115,529.54	2.1%	0	$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	$121,500.00	2.21%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$119,306.11	2.17%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$111,550.00	2.03%	0	$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	$115,500.00	2.1%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$242,655.00	4.41%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$113,400.00	2.06%	0	$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	$121,693.14	2.21%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$111,000.00	2.02%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$118,850.00	2.16%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$111,900.00	2.03%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$115,000.00	2.09%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	$112,000.00	2.03%	0	$0.00	NA	0

		CORPORATION							
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$110,694.13	2.01%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$123,337.08	2.24%	0	$0.00	NA	0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$110,469.13	2.01%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$124,825.92	2.27%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$122,250.00	2.22%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,500.00	2.09%	0	$0.00	NA	0
Total			**47**	**$5,506,498.96**	**100%**	**0**	**$0.00**		**0**
3140E7J35		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.91%	0	$0.00	NA	0
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$221,850.00	0.72%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$175,783.59	0.57%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$259,672.89	0.84%	0	$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	$625,500.00	2.02%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$416,475.35	1.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$218,137.58	0.71%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$187,800.00	0.61%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$244,800.00	0.79%	0	$0.00	NA	0
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$195,759.00	0.63%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$329,203.24	1.06%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$718,052.34	2.32%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$188,800.00	0.61%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$326,250.00	1.05%	0	$0.00	NA	0

	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	$212,508.00	0.69%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO, LLC, A WASHINGTON LIMITED LIABILI	1	$314,910.00	1.02%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$325,180.88	1.05%	0	$0.00	NA	0
	DLJ FINANCIAL INC	2	$464,950.00	1.5%	0	$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$278,344.32	0.9%	0	$0.00	NA	0
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	$183,685.27	0.59%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	2	$454,100.00	1.47%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$290,675.36	0.94%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$331,132.87	1.07%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,250.00	0.81%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,978,233.11	16.1%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$435,106.85	1.41%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$647,983.74	2.1%	0	$0.00	NA	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILLITY COMPANY	1	$181,771.02	0.59%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$345,000.00	1.12%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	$459,407.88	1.49%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$217,361.63	0.7%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$416,475.35	1.35%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$283,143.32	0.92%	0	$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$185,366.49	0.6%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$355,146.30	1.15%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$383,505.70	1.24%	0	$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$403,750.00	1.31%	0	$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$224,729.15	0.73%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$380,509.57	1.23%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$187,500.00	0.61%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$287,222.07	0.93%	0	$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	$292,240.23	0.94%	0	$0.00	NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$279,662.94	0.9%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$664,917.85	2.15%	0	$0.00	NA	0
	LOANLEANDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$364,000.00	1.18%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$310,500.00	1%	0	$0.00	NA	0
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	$226,115.16	0.73%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$254,473.00	0.82%	0	$0.00	NA	0
	MDKJR2 INC. , A TEXAS CORPORATION	1	$189,290.46	0.61%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$221,227.64	0.72%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$705,750.00	2.28%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,177.24	0.85%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$307,612.50	0.99%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$428,839.93	1.39%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$410,400.00	1.33%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$199,542.81	0.65%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$275,000.00	0.89%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$793,233.73	2.56%	0	$0.00	NA	0
		1	$296,000.00	0.96%	0	$0.00	NA	0

		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK							
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$359,157.85	1.16%	0	$0.00	NA	0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$505,000.00	1.63%	0	$0.00	NA	0
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$205,655.00	0.66%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$832,789.91	2.69%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$755,531.20	2.44%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$198,161.62	0.64%	0	$0.00	NA	0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,773.76	0.59%	0	$0.00	NA	0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIACORPORATION	1	$323,000.00	1.04%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$367,037.64	1.19%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$416,498.95	1.35%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$338,350.00	1.09%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$319,606.53	1.03%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$338,400.00	1.09%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$277,500.00	0.9%	0	$0.00	NA	0
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$229,600.00	0.74%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$247,200.00	0.8%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.68%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$473,203.01	1.52%	0	$0.00	NA	0
Total			**110**	**$30,928,481.83**	**100%**	**0**	**$0.00**		**0**
3140E7J43		C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	$41,545.22	2.23%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$90,750.00	4.87%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$89,881.48	4.82%	0	$0.00	NA	0

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$90,250.00	4.84%	0	$0.00	NA	0
		FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$35,204.63	1.89%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$662,170.43	35.52%	0	$0.00	NA	0
		FSGBANK, NA, NATIONAL BANK	1	$99,750.00	5.35%	0	$0.00	NA	0
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$93,673.65	5.03%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$101,850.00	5.46%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$75,997.45	4.08%	0	$0.00	NA	0
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$48,935.47	2.63%	0	$0.00	NA	0
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$91,400.00	4.9%	0	$0.00	NA	0
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$109,858.41	5.89%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$54,400.00	2.92%	0	$0.00	NA	0
		TEXELL CREDIT UNION	1	$76,000.00	4.08%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$102,464.89	5.49%	0	$0.00	NA	0
Total			**23**	**$1,864,131.63**	**100%**	**0**	**$0.00**		**0**
3140E7J50		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$131,337.00	3.76%	0	$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$139,000.00	3.98%	0	$0.00	NA	0
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$144,000.00	4.13%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$137,084.78	3.93%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$137,362.00	3.94%	0	$0.00	NA	0
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$137,429.75	3.94%	0	$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$129,000.00	3.7%	0	$0.00	NA	0
		FAIRVIEW LENDING INC,A FLORIDA CORPORATION	1	$131,040.89	3.75%	0	$0.00	NA	0
		FAMILY FIRST MORTGAGE, INC	1	$125,937.68	3.61%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$542,158.00	15.53%	0	$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$132,484.39	3.8%	0	$0.00	NA	0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$137,073.32	3.93%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	3.67%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,400.00	3.59%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$264,639.27	7.58%	0	$0.00	NA	0
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$131,250.00	3.76%	0	$0.00	NA	0
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$141,574.04	4.06%	0	$0.00	NA	0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$149,062.22	4.27%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$127,846.20	3.66%	0	$0.00	NA	0
		NP INC, A FLORIDA CORPORATION	1	$131,018.53	3.75%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$139,827.86	4.01%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$127,500.00	3.65%	0	$0.00	NA	0
Total			**26**	**$3,490,025.93**	**100%**	**0**	**$0.00**		**0**
3140E7J68		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$168,532.78	3.71%	0	$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$153,565.27	3.38%	0	$0.00	NA	0
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,783.60	3.79%	0	$0.00	NA	0
		DLJ FINANCIAL INC	1	$163,294.30	3.6%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$158,589.87	3.5%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$155,000.23	3.42%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,003,006.59	22.11%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$151,500.00	3.34%	0	$0.00	NA	0
			1	$150,764.92	3.32%	0	$0.00	NA	0

		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION							
		GOOGAIN INC, A CORPORATION	1	$162,000.00	3.57%	0	$0.00	NA	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$154,800.00	3.41%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$162,989.92	3.59%	0	$0.00	NA	0
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$167,920.00	3.7%	0	$0.00	NA	0
		LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$160,442.89	3.54%	0	$0.00	NA	0
		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$156,398.93	3.45%	0	$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$327,577.79	7.22%	0	$0.00	NA	0
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$164,487.99	3.63%	0	$0.00	NA	0
		TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$160,000.00	3.53%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$160,603.26	3.54%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$159,795.28	3.52%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$170,000.00	3.75%	0	$0.00	NA	0
		WOOD & HUSTON BANK, A CORPORATION	1	$153,656.44	3.38%	0	$0.00	NA	0
Total			**28**	**$4,536,710.06**	**100%**	**0**	**$0.00**		**0**
3140E7J76		BARTON HILLS MORTGAGE LLC	2	$625,186.14	44.21%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$255,706.36	18.08%	0	$0.00	NA	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$243,720.12	17.23%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,667.36	20.48%	0	$0.00	NA	0
Total			**5**	**$1,414,279.98**	**100%**	**0**	**$0.00**		**0**
3140E7J84		BCK CAPITAL INC, AN OREGON CORPORATION	1	$119,863.50	8.46%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$226,000.00	15.95%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$123,955.00	8.75%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$123,826.04	8.74%	0	$0.00	NA	0
			1	$118,200.00	8.34%	0	$0.00	NA	0

		LENDING SOLUTIONS INC, A GEORGIA CORPORATION							
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$112,000.00	7.91%	0	$0.00	NA	0
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$123,750.00	8.74%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$110,860.34	7.83%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$119,099.97	8.41%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$116,000.00	8.19%	0	$0.00	NA	0
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$123,000.00	8.68%	0	$0.00	NA	0
Total			**12**	**$1,416,554.85**	**100%**	**0**	**$0.00**		**0**
3140E7J92		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$84,000.00	6.99%	0	$0.00	NA	0
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$167,096.72	13.9%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,596.03	6.2%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$149,445.00	12.43%	0	$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$84,396.10	7.02%	0	$0.00	NA	0
		K.D. FINANCIAL SEVICES, INC, A NORTH CAROLINA CORPORATION	1	$70,400.00	5.86%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$80,000.00	6.65%	0	$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$81,130.00	6.75%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$44,345.41	3.69%	0	$0.00	NA	0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,000.00	6.99%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$55,132.13	4.59%	0	$0.00	NA	0
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$75,000.00	6.24%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$68,826.02	5.72%	0	$0.00	NA	0

		TRELLIS, AN ARIZONA CORPORATION	1	$83,868.00	6.97%	0	$0.00	NA	0
Total			**16**	**$1,202,235.41**	**100%**	**0**	**$0.00**		**0**
3140E7JV3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.72%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$413,423.00	3.55%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$235,306.00	2.02%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$1,045,800.00	8.98%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$280,000.00	2.4%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$255,000.00	2.19%	0	$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$589,540.00	5.06%	0	$0.00	NA	0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$400,000.00	3.43%	0	$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$235,200.00	2.02%	0	$0.00	NA	0
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,501.14	2.78%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,168,505.99	18.62%	0	$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$354,000.00	3.04%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$209,600.00	1.8%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$150,000.00	1.29%	0	$0.00	NA	0
		MCJAB INC, A CALIFORNIA CORPORATION	1	$218,500.00	1.88%	0	$0.00	NA	0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$669,938.00	5.75%	0	$0.00	NA	0
		MORTGAGE 4 U LLC	1	$324,000.00	2.78%	0	$0.00	NA	0
		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$214,000.00	1.84%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$232,000.00	1.99%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$302,100.00	2.59%	0	$0.00	NA	0

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	$187,621.00	1.61%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$362,097.80	3.11%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$189,000.00	1.62%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.58%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$355,701.49	3.05%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$916,136.00	7.87%	0	$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$399,200.00	3.43%	0	$0.00	NA	0
Total			**38**	**$11,647,170.42**	**100%**	**0**	**$0.00**		**0**
3140E7JW1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,536,292.81	1.13%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	$1,013,600.00	0.75%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$137,912.54	0.1%	0	$0.00	NA	0
		ACCESS BANK, A STATE CHARTERED BANK	1	$174,753.42	0.13%	0	$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$486,750.00	0.36%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,162,100.00	0.86%	0	$0.00	NA	0
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.23%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNNERS, INC., A FLORIDA CORPORATION	1	$153,750.00	0.11%	0	$0.00	NA	0
		AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$322,952.00	0.24%	0	$0.00	NA	0
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$185,992.56	0.14%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$604,000.00	0.45%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE	1	$370,000.00	0.27%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$272,000.00	0.2%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$242,175.00	0.18%	0	$0.00	NA	0
			6	$1,084,915.00	0.8%	0	$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$576,650.00	0.43%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$165,000.00	0.12%	0	$0.00	NA	0
	AMERICAS MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$275,000.00	0.2%	0	$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$664,904.00	0.49%	0	$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$285,600.00	0.21%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$387,439.96	0.29%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	$412,000.00	0.3%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$637,750.00	0.47%	0	$0.00	NA	0
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$171,000.00	0.13%	0	$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$224,682.98	0.17%	0	$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$220,189.32	0.16%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$370,500.00	0.27%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$345,600.00	0.25%	0	$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	$710,000.00	0.52%	0	$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$252,000.00	0.19%	0	$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LIMITED LIABILITY C	1	$231,993.13	0.17%	0	$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$325,750.00	0.24%	0	$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$204,361.00	0.15%	0	$0.00	NA	0
		2	$443,600.00	0.33%	0	$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP							
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,578,791.42	1.9%	0	$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$314,450.00	0.23%	0	$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LIMITED LIA	1	$151,454.87	0.11%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$516,650.00	0.38%	0	$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$225,000.00	0.17%	0	$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$522,000.00	0.38%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$272,400.00	0.2%	0	$0.00	NA	0
	CLASSIC NYMORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$416,250.00	0.31%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A LIMITED PARTNERSHIP	1	$279,600.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$417,000.00	0.31%	0	$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	$688,000.00	0.51%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$2,228,170.00	1.64%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$562,590.49	0.41%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$301,996.89	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$299,567.03	0.22%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	$1,725,026.00	1.27%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LINITED LIABILITY COMPA	1	$188,096.00	0.14%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	$150,000.00	0.11%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$1,075,650.00	0.79%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED	2	$548,466.00	0.4%	0	$0.00	NA	0

	LIABILI							
	DJL FINANCIAL INC	1	$400,000.00	0.29%	0	$0.00	NA	0
	DLJ FINANCIAL INC	1	$286,586.49	0.21%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	4	$1,139,182.03	0.84%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$307,500.00	0.23%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.27%	0	$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$547,261.84	0.4%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$452,000.00	0.33%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$167,105.00	0.12%	0	$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	$360,050.00	0.27%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$257,118.21	0.19%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$429,400.00	0.32%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$221,000.00	0.16%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$222,600.00	0.16%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$274,038.55	0.2%	0	$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$160,900.00	0.12%	0	$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.18%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$326,500.00	0.24%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$172,000.00	0.13%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$518,651.77	0.38%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$325,000.00	0.24%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$228,484.77	0.17%	0	$0.00	NA	0
		1	$365,750.00	0.27%	0	$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI							
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$377,200.00	0.28%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$147,250.00	0.11%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$274,307.00	0.2%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$709,246.55	0.52%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	$28,803,144.98	21.23%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$272,000.00	0.2%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$618,100.00	0.46%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	3	$633,000.00	0.47%	0	$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	$231,673.11	0.17%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$655,000.00	0.48%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY PARTNERS	1	$166,031.08	0.12%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$132,554.43	0.1%	0	$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.31%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$645,300.00	0.48%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$355,601.00	0.26%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$172,425.00	0.13%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,191.30	0.1%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A COLORADO LIMITED LIABILITY COMPANY	1	$220,217.39	0.16%	0	$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.29%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$945,000.00	0.7%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$639,620.64	0.47%	0	$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	$603,600.00	0.44%	0	$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC	1	$195,250.00	0.14%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$320,000.00	0.24%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$297,000.00	0.22%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$378,000.00	0.28%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$443,400.00	0.33%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$388,500.00	0.29%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$527,601.24	0.39%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$475,300.74	0.35%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$755,250.00	0.56%	0	$0.00	NA	0
	HOMETOWN MORTGAGE CO.,INC	1	$384,000.00	0.28%	0	$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	$412,000.00	0.3%	0	$0.00	NA	0
	HORIZON BANK	1	$235,200.00	0.17%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$262,500.00	0.19%	0	$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$764,610.90	0.56%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$513,333.96	0.38%	0	$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$170,100.00	0.13%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.3%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$482,900.00	0.36%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$412,500.00	0.3%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	$210,800.00	0.16%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$578,520.55	0.43%	0	$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$166,010.47	0.12%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$342,000.00	0.25%	0	$0.00	NA	0
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$315,250.00	0.23%	0	$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	$217,703.81	0.16%	0	$0.00	NA	0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$253,750.00	0.19%	0	$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$162,450.00	0.12%	0	$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$238,500.00	0.18%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$135,200.00	0.1%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$375,950.00	0.28%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$254,345.35	0.19%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$242,910.00	0.18%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA COPORATION	1	$405,065.53	0.3%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$205,000.00	0.15%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$289,400.00	0.21%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$205,010.00	0.15%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$176,300.00	0.13%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$151,930.00	0.11%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$352,500.00	0.26%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	10	$2,696,378.20	1.99%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$337,723.47	0.25%	0	$0.00	NA	0
	MATTAMY HOMES FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$201,226.07	0.15%	0	$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$550,000.00	0.41%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$237,500.00	0.18%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$240,000.00	0.18%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,286,642.58	1.69%	0	$0.00	NA	0
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,710.68	0.15%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$184,000.00	0.14%	0	$0.00	NA	0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$208,050.00	0.15%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$331,123.96	0.24%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$147,367.45	0.11%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$305,100.00	0.22%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$136,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$220,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$177,760.23	0.13%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$416,438.29	0.31%	0	$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$163,400.00	0.12%	0	$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$219,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$498,000.00	0.37%	0	$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$252,000.00	0.19%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$503,200.52	0.37%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$686,431.73	0.51%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$513,150.00	0.38%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$287,000.00	0.21%	0	$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$428,000.00	0.32%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$552,175.00	0.41%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	$431,000.00	0.32%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.29%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$946,000.00	0.7%	0	$0.00	NA	0
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.24%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,033,150.00	0.76%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$190,000.00	0.14%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$344,000.00	0.25%	0	$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$354,300.00	0.26%	0	$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$197,500.00	0.15%	0	$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$215,500.00	0.16%	0	$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$220,000.00	0.16%	0	$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$219,000.00	0.16%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$233,600.00	0.17%	0	$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$252,000.00	0.19%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$201,900.00	0.15%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$340,000.00	0.25%	0	$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$280,604.07	0.21%	0	$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$387,000.00	0.29%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$534,568.96	0.39%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$870,427.23	0.64%	0	$0.00	NA	0
	PROSEPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	$170,700.00	0.13%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,027,000.00	0.76%	0	$0.00	NA	0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$194,000.00	0.14%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$412,903.16	0.3%	0	$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.14%	0	$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$365,750.00	0.27%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$558,155.44	0.41%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	$170,905.00	0.13%	0	$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY, A NEW MEXICO CORPORATION	1	$170,905.00	0.13%	0	$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$324,900.00	0.24%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$523,000.00	0.39%	0	$0.00	NA	0
	SANIBEL CAPTIVA COOMMUNITY BANK, STATE CHARTERED BANK	1	$415,800.00	0.31%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$345,000.00	0.25%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$1,026,450.00	0.76%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$195,723.84	0.14%	0	$0.00	NA	0
	SHAH MORTGAGES, INC, AN ILLINOIS CORPORATION	1	$130,733.44	0.1%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$371,000.00	0.27%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, A PENNSYLVANIA LIMIT	1	$226,000.00	0.17%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$751,605.00	0.55%	0	$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$210,062.08	0.15%	0	$0.00	NA	0
	STEWARDS OF CAPTIAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$185,250.00	0.14%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,586,403.44	1.17%	0	$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.18%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$635,500.00	0.47%	0	$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$362,750.00	0.27%	0	$0.00	NA	0

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	$212,900.87	0.16%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$377,563.00	0.28%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	$1,695,975.29	1.25%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$589,640.94	0.43%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	$334,798.10	0.25%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	$412,245.00	0.3%	0	$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$139,500.00	0.1%	0	$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$338,000.00	0.25%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$879,308.28	0.65%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$332,500.00	0.25%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$661,125.00	0.49%	0	$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$226,000.00	0.17%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$260,000.00	0.19%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,096,727.38	0.81%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,000.00	0.1%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$893,350.00	0.66%	0	$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$277,200.00	0.2%	0	$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$394,430.87	0.29%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$398,250.00	0.29%	0	$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$237,405.00	0.17%	0	$0.00	NA	0

		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$356,000.00	0.26%	0	$0.00	NA	0
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$379,800.00	0.28%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$354,037.00	0.26%	0	$0.00	NA	0
		WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	$213,000.00	0.16%	0	$0.00	NA	0
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$250,879.86	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,354,062.51	1%	0	$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$164,018.57	0.04%	0	$0.00	NA	0
Total			**490**	**$135,675,148.62**	**100%**	**0**	**$0.00**		**0**
3140E7JX9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$516,500.00	4.43%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$369,523.72	3.17%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$637,875.00	5.47%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$284,000.00	2.43%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$210,000.00	1.8%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$264,493.94	2.27%	0	$0.00	NA	0
		BOND STREET MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$284,000.00	2.43%	0	$0.00	NA	0
		CF FUNDING, CORPORATION, AN ILLINOIS CORORATION	1	$221,974.79	1.9%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,089,213.43	17.91%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	$197,829.98	1.7%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,541.53	1.72%	0	$0.00	NA	0
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$225,715.66	1.93%	0	$0.00	NA	0
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$228,000.00	1.95%	0	$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	$416,000.00	3.57%	0	$0.00	NA	0

		CORPORATION							
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$242,866.17	2.08%	0	$0.00	NA	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$185,266.61	1.59%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$181,371.52	1.55%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$213,325.05	1.83%	0	$0.00	NA	0
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$241,500.00	2.07%	0	$0.00	NA	0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$259,694.75	2.23%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$259,979.94	2.23%	0	$0.00	NA	0
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$1,105,628.27	9.48%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$176,000.00	1.51%	0	$0.00	NA	0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$302,250.00	2.59%	0	$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$185,760.58	1.59%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$219,944.04	1.89%	0	$0.00	NA	0
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$282,000.00	2.42%	0	$0.00	NA	0
		TAYLOR MORRISON HME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	$374,900.79	3.21%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$338,457.00	2.9%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$247,188.61	2.12%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$186,000.00	1.59%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$243,685.92	2.09%	0	$0.00	NA	0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$273,933.95	2.35%	0	$0.00	NA	0
Total			**40**	**$11,665,421.25**	**100%**	**0**	**$0.00**		**0**
3140E7JY7		ACCESS BANK, A STATE CHARTERED BANK	1	$85,000.00	4.93%	0	$0.00	NA	0
		BANKWEST INC	1	$80,586.30	4.67%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION	1	$70,000.00	4.06%	0	$0.00	NA	0
			1	$85,000.00	4.93%	0	$0.00	NA	0

		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION							
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$50,260.87	2.91%	0	$0.00	NA	0
		FAMILY FIRST MORTGAGE, INC	1	$58,743.59	3.41%	0	$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	$79,800.00	4.63%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$411,755.60	23.88%	0	$0.00	NA	0
		GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILTY COMPANY	1	$60,914.05	3.53%	0	$0.00	NA	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$50,000.00	2.9%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$79,015.61	4.58%	0	$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	$79,000.00	4.58%	0	$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$85,000.00	4.93%	0	$0.00	NA	0
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$75,600.00	4.38%	0	$0.00	NA	0
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$78,379.31	4.55%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$218,100.00	12.65%	0	$0.00	NA	0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$77,241.01	4.48%	0	$0.00	NA	0
Total			**24**	**$1,724,396.34**	**100%**	**0**	**$0.00**		**0**
3140E7JZ4		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$98,800.00	3.64%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$98,400.00	3.62%	0	$0.00	NA	0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$106,053.69	3.91%	0	$0.00	NA	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$105,600.00	3.89%	0	$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$89,651.31	3.3%	0	$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$109,250.00	4.02%	0	$0.00	NA	0
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$110,000.00	4.05%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,004,732.29	37.01%	0	$0.00	NA	0

		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	3.68%	0	$0.00	NA	0
		MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	$99,862.23	3.68%	0	$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$106,400.00	3.92%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$108,000.00	3.98%	0	$0.00	NA	0
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$85,500.00	3.15%	0	$0.00	NA	0
		NP INC, A FLORIDA CORPORATION	1	$90,000.00	3.32%	0	$0.00	NA	0
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$109,779.64	4.04%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$100,312.00	3.7%	0	$0.00	NA	0
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$103,920.00	3.83%	0	$0.00	NA	0
		THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	$88,378.07	3.26%	0	$0.00	NA	0
Total			**27**	**$2,714,639.23**	**100%**	**0**	**$0.00**		**0**
3140E7K25		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	$188,750.00	0.1%	0	$0.00	NA	0
		1ST ALLIANCE MORTGAGE LLC	1	$294,500.00	0.16%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$688,000.00	0.36%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$931,000.00	0.49%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$563,247.00	0.3%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	$454,237.00	0.24%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	8	$2,514,000.00	1.33%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$614,000.00	0.32%	0	$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$332,000.00	0.18%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$318,750.00	0.17%	0	$0.00	NA	0
			1	$316,000.00	0.17%	0	$0.00	NA	0

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION							
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.19%	0	$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	$357,500.00	0.19%	0	$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$261,500.00	0.14%	0	$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$430,000.00	0.23%	0	$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$431,000.00	0.23%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$144,000.00	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$268,280.00	0.14%	0	$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$266,000.00	0.14%	0	$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	$193,861.50	0.1%	0	$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$262,400.00	0.14%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$604,270.00	0.32%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$714,400.00	0.38%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$245,410.00	0.13%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$328,000.00	0.17%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$567,000.00	0.3%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$611,000.00	0.32%	0	$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$381,330.00	0.2%	0	$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	$340,000.00	0.18%	0	$0.00	NA	0

	CORPORATION							
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$332,800.00	0.18%	0	$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$272,800.00	0.14%	0	$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.11%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	2	$489,750.00	0.26%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$188,000.00	0.1%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	3	$877,100.00	0.46%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,809,800.00	0.95%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	$697,125.00	0.37%	0	$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$313,100.00	0.17%	0	$0.00	NA	0
	BANK OF COMMERCE, STATE CHARTERED BANK	1	$200,000.00	0.11%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	2	$639,129.16	0.34%	0	$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$372,000.00	0.2%	0	$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$284,050.00	0.15%	0	$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$225,000.00	0.12%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$551,200.00	0.29%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	$344,650.00	0.18%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILILTY COMP	1	$367,000.00	0.19%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$2,279,455.00	1.2%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$212,950.00	0.11%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	3	$573,500.00	0.3%	0	$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$345,000.00	0.18%	0	$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$207,000.00	0.11%	0	$0.00	NA	0
	BUENA VISTA LIENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$257,050.00	0.14%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$184,300.00	0.1%	0	$0.00	NA	0
		1	$187,200.00	0.1%	0	$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$160,050.00	0.08%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$348,500.00	0.18%	0	$0.00	NA	0
	CATALYST MORTGAGE	3	$824,750.00	0.43%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,750.00	0.14%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	$200,000.00	0.11%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$328,000.00	0.17%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPRORATION	1	$176,000.00	0.09%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$639,875.00	0.34%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	$1,159,750.00	0.61%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$217,500.00	0.11%	0	$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$408,800.00	0.22%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$327,750.00	0.17%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$515,940.00	0.27%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$375,250.00	0.2%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,663,910.05	0.88%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$257,900.00	0.14%	0	$0.00	NA	0
	CORNERSTONE MIORTGAGE SERVICES, INC, A CORPORATION CFL # MD	1	$430,400.00	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$697,250.00	0.37%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$781,050.00	0.41%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	$943,119.00	0.5%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$287,700.00	0.15%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	6	$1,826,217.00	0.96%	0	$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$209,855.00	0.11%	0	$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$140,550.00	0.07%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	$344,000.00	0.18%	0	$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	$400,950.00	0.21%	0	$0.00	NA	0
	DJL FINANCIAL, INC	2	$621,000.00	0.33%	0	$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	$552,000.00	0.29%	0	$0.00	NA	0
	DLJ FINANCIAL INC	1	$417,000.00	0.22%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	3	$1,257,205.46	0.66%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$818,022.52	0.43%	0	$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$207,000.00	0.11%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$332,500.00	0.18%	0	$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$243,000.00	0.13%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$604,000.00	0.32%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	$843,000.00	0.44%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.17%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$440,000.00	0.23%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$252,250.00	0.13%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$303,750.00	0.16%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$328,700.00	0.17%	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$323,000.00	0.17%	0	$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	$246,500.00	0.13%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$455,250.00	0.24%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	4	$1,337,400.00	0.7%	0	$0.00	NA	0

	FARMINGTON MORTGAGE, A DAVISION OF CAPSTAR BANK, A TENNESSEE	1	$417,000.00	0.22%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$125,910.00	0.07%	0	$0.00	NA	0
	FARRMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$135,000.00	0.07%	0	$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$108,185.71	0.06%	0	$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$211,361.38	0.11%	0	$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$358,000.00	0.19%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$260,750.00	0.14%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$163,875.00	0.09%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$184,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$227,990.00	0.12%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$132,000.00	0.07%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$486,599.00	0.26%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$492,800.00	0.26%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$190,500.00	0.1%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	$35,868,122.90	18.91%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$126,800.00	0.07%	0	$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$89,632.87	0.05%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$268,650.00	0.14%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$668,550.00	0.35%	0	$0.00	NA	0

	FOX FUNDING, INC., A TEXAS CORPORATION	1	$156,000.00	0.08%	0	$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	2	$651,500.00	0.34%	0	$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	$252,000.00	0.13%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$381,349.00	0.2%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,552,000.00	0.82%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$573,250.00	0.3%	0	$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$774,025.00	0.41%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	$448,500.00	0.24%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$560,000.00	0.3%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$889,000.00	0.47%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$237,000.00	0.12%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$341,910.00	0.18%	0	$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$353,000.00	0.19%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	$731,250.00	0.39%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$349,012.02	0.18%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$348,750.00	0.18%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$931,750.00	0.49%	0	$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$354,900.00	0.19%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$445,400.00	0.23%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$225,677.00	0.12%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	$919,500.00	0.48%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$853,000.00	0.45%	0	$0.00	NA	0

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$574,000.00	0.3%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$325,800.00	0.17%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$166,000.00	0.09%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$555,018.10	0.29%	0	$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$280,804.00	0.15%	0	$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	$251,100.00	0.13%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$227,000.00	0.12%	0	$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$212,000.00	0.11%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$200,867.61	0.11%	0	$0.00	NA	0
	INDEPENDENT BANK	5	$1,331,633.00	0.7%	0	$0.00	NA	0
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$299,039.00	0.16%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$260,300.00	0.14%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	5	$1,516,650.00	0.8%	0	$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$275,405.00	0.15%	0	$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$253,600.00	0.13%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.18%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	0.18%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$202,500.00	0.11%	0	$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.23%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$1,006,000.00	0.53%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$855,717.37	0.45%	0	$0.00	NA	0
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$240,000.00	0.13%	0	$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	$282,074.96	0.15%	0	$0.00	NA	0

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	$324,450.00	0.17%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,234,700.00	0.65%	0	$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOME WITH LOAN.COM, A TEXA	1	$398,193.00	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$209,858.00	0.11%	0	$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$396,000.00	0.21%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.21%	0	$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$272,000.00	0.14%	0	$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	$220,400.00	0.12%	0	$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	$359,100.00	0.19%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$601,750.00	0.32%	0	$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	$400,800.00	0.21%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$592,000.00	0.31%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	$912,850.00	0.48%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$275,800.00	0.15%	0	$0.00	NA	0
	MAPS CREDIT UNION	3	$803,848.00	0.42%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$650,402.00	0.34%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$643,500.00	0.34%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIABILITY COMPANY	2	$650,927.00	0.34%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	13	$3,713,842.41	1.96%	0	$0.00	NA	0
	MBS CAPITAL GROUP, INC	1	$262,500.00	0.14%	0	$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.21%	0	$0.00	NA	0
		1	$416,000.00	0.22%	0	$0.00	NA	0

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION	1	$273,200.00	0.14%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$413,600.00	0.22%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$589,000.00	0.31%	0	$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$135,500.00	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$852,986.76	0.45%	0	$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.23%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.08%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$273,009.06	0.14%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$219,326.00	0.12%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WAHINGTON CORPORATION	1	$441,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WAHINGTON CORPORATION	1	$269,600.00	0.14%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	$1,395,534.95	0.74%	0	$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$247,950.00	0.13%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$211,500.00	0.11%	0	$0.00	NA	0
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$344,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$192,960.00	0.1%	0	$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$320,500.00	0.17%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	$1,070,000.00	0.56%	0	$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATIO	1	$248,676.00	0.13%	0	$0.00	NA	0

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$269,610.28	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	$228,877.41	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$172,961.38	0.09%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$236,000.00	0.12%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$433,155.00	0.23%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$216,000.00	0.11%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$150,400.00	0.08%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$398,975.00	0.21%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	$336,400.00	0.18%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	$379,050.00	0.2%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$227,000.00	0.12%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.13%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	5	$1,803,400.00	0.95%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.21%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$467,000.00	0.25%	0	$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$134,000.00	0.07%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$471,000.00	0.25%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$759,000.00	0.4%	0	$0.00	NA	0
	PALM LENDING LLC	1	$279,614.24	0.15%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$230,057.00	0.12%	0	$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	2	$612,500.00	0.32%	0	$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$340,000.00	0.18%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$249,757.00	0.13%	0	$0.00	NA	0
		1	$398,000.00	0.21%	0	$0.00	NA	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$399,000.00	0.21%	0	$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES. INC., A TEXAS CORPORATION	1	$360,000.00	0.19%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	$732,374.00	0.39%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$810,100.00	0.43%	0	$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.11%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$615,000.00	0.32%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,215,875.00	0.64%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$350,000.00	0.18%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	10	$3,267,500.00	1.72%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$315,000.00	0.17%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$556,000.00	0.29%	0	$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	$743,400.00	0.39%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$195,000.00	0.1%	0	$0.00	NA	0
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$321,780.00	0.17%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$456,000.00	0.24%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$391,500.00	0.21%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	$964,000.00	0.51%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$472,993.94	0.25%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$1,499,900.00	0.79%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$386,500.00	0.2%	0	$0.00	NA	0

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$183,000.00	0.1%	0	$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$315,875.00	0.17%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	$295,000.00	0.16%	0	$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$380,000.00	0.2%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,127,467.00	0.59%	0	$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$235,600.00	0.12%	0	$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$409,450.00	0.22%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.13%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDIGN, LLC, A FLORIDA LIMITED LIABILI	1	$195,000.00	0.1%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	$2,339,946.00	1.23%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$601,336.40	0.32%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$173,000.00	0.09%	0	$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$175,920.00	0.09%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$134,500.00	0.07%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	$646,950.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$330,650.00	0.17%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,051,403.40	0.55%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$243,003.06	0.13%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,004,579.55	0.53%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$243,000.00	0.13%	0	$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$219,891.34	0.12%	0	$0.00	NA	0

		UNITED AMERIAN MORTGAGE, A CALIFORNIA CORPORATION	1	$270,000.00	0.14%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	$4,257,849.83	2.24%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$660,850.00	0.35%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,392.74	0.12%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.13%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITIED LIABILITY COMPANY	1	$528,000.00	0.28%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$414,000.00	0.22%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,840,195.00	0.97%	0	$0.00	NA	0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$187,300.00	0.1%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$395,700.00	0.21%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$900,500.00	0.47%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	$1,666,049.43	0.88%	0	$0.00	NA	0
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$343,300.00	0.18%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$153,600.00	0.08%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$651,350.00	0.34%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$478,800.00	0.25%	0	$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$653,000.00	0.34%	0	$0.00	NA	0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$328,000.00	0.16%	0	$0.00	NA	0
Total			**657**	**$189,712,199.79**	**100%**	**0**	**$0.00**		**0**
3140E7K33		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$216,000.00	1.39%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$641,067.46	4.14%	0	$0.00	NA	0
			1	$209,000.00	1.35%	0	$0.00	NA	0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$214,900.00	1.39%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$549,000.00	3.54%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$260,300.00	1.68%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$408,904.00	2.64%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$183,000.00	1.18%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$187,500.00	1.21%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	$930,693.00	6.01%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,210,000.28	27.17%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$187,500.00	1.21%	0	$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$259,200.00	1.67%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$415,899.68	2.68%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$408,500.00	2.64%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$228,000.00	1.47%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$281,592.00	1.82%	0	$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	$388,000.00	2.5%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COM	1	$309,750.00	2%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$222,000.00	1.43%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$204,000.00	1.32%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$255,500.00	1.65%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$381,500.00	2.46%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$296,625.00	1.91%	0	$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$262,400.00	1.69%	0	$0.00	NA	0

		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$203,200.00	1.31%	0	$0.00	NA	0
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$273,600.00	1.77%	0	$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,500.00	1.31%	0	$0.00	NA	0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$532,519.63	3.44%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$294,176.00	1.9%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$208,000.00	1.34%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$292,000.00	1.88%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$278,350.00	1.8%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$217,600.00	1.4%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$406,930.44	2.63%	0	$0.00	NA	0
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$216,600.00	1.4%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$261,250.00	1.67%	0	$0.00	NA	0
Total			**54**	**$15,497,557.49**	**100%**	**0**	**$0.00**		**0**
3140E7KA7		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$106,696.40	9.7%	0	$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LIABILITY COMPANY	1	$95,829.28	8.72%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$86,250.00	7.84%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$183,521.28	16.69%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$86,229.36	7.84%	0	$0.00	NA	0
		GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$91,090.42	8.28%	0	$0.00	NA	0
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$98,276.20	8.94%	0	$0.00	NA	0
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$109,600.00	9.97%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$133,332.04	12.13%	0	$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$108,672.27	9.89%	0	$0.00	NA	0
Total			**12**	**$1,099,497.25**	**100%**	**0**	**$0.00**		**0**
3140E7KC3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$364,000.00	2.99%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$184,000.00	1.51%	0	$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$244,000.00	2.01%	0	$0.00	NA	0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	1.19%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$711,190.00	5.85%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$408,700.00	3.36%	0	$0.00	NA	0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$326,250.00	2.68%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$219,923.00	1.81%	0	$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$608,000.00	5%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$307,000.00	2.53%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,933,475.00	15.91%	0	$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$378,000.00	3.11%	0	$0.00	NA	0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$417,000.00	3.43%	0	$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$487,000.00	4.01%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$225,000.00	1.85%	0	$0.00	NA	0
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$250,000.00	2.06%	0	$0.00	NA	0
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$375,000.00	3.08%	0	$0.00	NA	0
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$615,000.00	5.06%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$176,000.00	1.45%	0	$0.00	NA	0
		PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$195,000.00	1.6%	0	$0.00	NA	0
			1	$395,000.00	3.25%	0	$0.00	NA	0

		SOLUTIOINS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI							
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$304,000.00	2.5%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIANBILITY COMPANY	1	$328,000.00	2.7%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,725,586.31	14.2%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$834,000.00	6.86%	0	$0.00	NA	0
Total			**38**	**$12,156,124.31**	**100%**	**0**	**$0.00**		**0**
3140E7KD1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$204,000.00	0.22%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$617,500.00	0.66%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$196,000.00	0.21%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$595,500.00	0.64%	0	$0.00	NA	0
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$989,000.00	1.06%	0	$0.00	NA	0
		ACUME CREDIT UNION, CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$198,000.00	0.21%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$218,167.00	0.23%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$370,800.00	0.4%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$137,800.00	0.15%	0	$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	$306,000.00	0.33%	0	$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$292,000.00	0.31%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$132,000.00	0.14%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$408,000.00	0.44%	0	$0.00	NA	0
			2	$779,200.00	0.84%	0	$0.00	NA	0

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION							
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$525,000.00	0.56%	0	$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.33%	0	$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$256,561.00	0.28%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$175,200.00	0.19%	0	$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$205,000.00	0.22%	0	$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONALIMITED LIABILITY COMPANY	1	$391,500.00	0.42%	0	$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$388,000.00	0.42%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$834,900.00	0.9%	0	$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$132,300.00	0.14%	0	$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$144,400.00	0.16%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$180,800.00	0.19%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$114,523.00	0.12%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$219,200.00	0.24%	0	$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$315,118.46	0.34%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$285,000.00	0.31%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	$863,600.00	0.93%	0	$0.00	NA	0
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	$588,818.00	0.63%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$232,000.00	0.25%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$182,000.00	0.2%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$220,800.00	0.24%	0	$0.00	NA	0
		2	$259,215.94	0.28%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM							
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$130,324.21	0.14%	0	$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$341,000.00	0.37%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$218,500.00	0.23%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$240,000.00	0.26%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$747,495.62	0.8%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINTON LIMITED LIABILIT	1	$255,550.00	0.27%	0	$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$146,950.00	0.16%	0	$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	$199,500.00	0.21%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$344,000.00	0.37%	0	$0.00	NA	0
	DJL FINANCIAL, INC	1	$376,000.00	0.4%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	1	$320,000.00	0.34%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$153,900.00	0.17%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$199,359.85	0.21%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$354,020.07	0.38%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$185,000.00	0.2%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$453,791.77	0.49%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$128,500.00	0.14%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.15%	0	$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$392,000.00	0.42%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$221,294.69	0.24%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$289,500.00	0.31%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$164,500.12	0.18%	0	$0.00	NA	0
		2	$454,000.00	0.49%	0	$0.00	NA	0

	FIDELITY FUNDING, A CALIFORNIA CORPORATION							
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$374,000.00	0.4%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$271,920.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$483,000.00	0.52%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$137,250.00	0.15%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$503,750.00	0.54%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$296,875.00	0.32%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	$25,624,392.38	27.56%	0	$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	$169,000.00	0.18%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$322,088.22	0.35%	0	$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$297,500.00	0.32%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$227,900.00	0.25%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,000.00	0.31%	0	$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$196,500.00	0.21%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$206,250.00	0.22%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$320,000.00	0.34%	0	$0.00	NA	0
	GL FINANCIALSERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	$417,000.00	0.45%	0	$0.00	NA	0
	GLF CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$164,000.00	0.18%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$265,200.00	0.29%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	$360,300.00	0.39%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$312,900.00	0.34%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$188,200.00	0.2%	0	$0.00	NA	0
		2	$582,450.00	0.63%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOOGAIN INC, A CORPORATION	1	$575,237.00	0.62%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	$348,750.00	0.38%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,000.00	0.25%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$180,400.00	0.19%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	$615,800.00	0.66%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$312,000.00	0.34%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$397,500.00	0.43%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$455,200.00	0.49%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$300,000.00	0.32%	0	$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$249,727.58	0.27%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$1,142,850.00	1.23%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$187,920.00	0.2%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$532,726.72	0.57%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$308,655.00	0.33%	0	$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$187,200.00	0.2%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	3	$937,953.00	1.01%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$417,000.00	0.45%	0	$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$188,864.00	0.2%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.38%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$188,527.97	0.2%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$485,700.00	0.52%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.3%	0	$0.00	NA	0
		1	$175,000.00	0.19%	0	$0.00	NA	0

	KOHLER CREDIT UNION, CREDIT UNION							
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$112,845.97	0.12%	0	$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	$300,000.00	0.32%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$483,000.00	0.52%	0	$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$235,597.87	0.25%	0	$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	$137,750.00	0.15%	0	$0.00	NA	0
	LLC, AN ARIZONA LIMITED COPPERPOINT MORTGAGE COMPANY	1	$298,350.00	0.32%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$718,600.00	0.77%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$841,600.00	0.91%	0	$0.00	NA	0
	LUND MORTGAGE TEAM, INC, AN ARIZONA CORPORATION	1	$173,900.00	0.19%	0	$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$138,700.00	0.15%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$263,200.00	0.28%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$251,750.00	0.27%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$155,922.00	0.17%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$328,500.00	0.35%	0	$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$338,500.00	0.36%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$815,000.00	0.88%	0	$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$160,000.00	0.17%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	2	$467,855.00	0.5%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$165,537.31	0.18%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,063,237.04	1.14%	0	$0.00	NA	0

	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$312,000.00	0.34%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$363,099.06	0.39%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$72,245.86	0.08%	0	$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$267,900.00	0.29%	0	$0.00	NA	0
	MORTAGE ATLANTA LLC, A GEORGIA LIMTED LIABILITY COMPANY	1	$263,200.00	0.28%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$843,771.27	0.91%	0	$0.00	NA	0
	MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	$400,000.00	0.43%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$375,250.00	0.4%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$165,268.00	0.18%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$317,000.00	0.34%	0	$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$228,494.00	0.25%	0	$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$136,000.00	0.15%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	$744,000.00	0.8%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$229,500.00	0.25%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	4	$988,750.00	1.06%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$578,750.00	0.62%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$192,500.00	0.21%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,800,050.00	1.94%	0	$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$260,100.00	0.28%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$288,000.00	0.31%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	2	$372,159.00	0.4%	0	$0.00	NA	0
		5	$1,707,600.00	1.84%	0	$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$433,200.00	0.47%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL# 20	1	$249,362.00	0.27%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$164,000.00	0.18%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$263,625.00	0.28%	0	$0.00	NA	0
	ROSCOE STATE BANK	1	$240,000.00	0.26%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$417,000.00	0.45%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	$416,000.00	0.45%	0	$0.00	NA	0
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$256,000.00	0.28%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$598,713.49	0.64%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$565,500.00	0.61%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$447,719.00	0.48%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$576,200.00	0.62%	0	$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$221,400.00	0.24%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,415,600.00	1.52%	0	$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	$219,802.00	0.24%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$355,241.90	0.38%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$139,807.11	0.15%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$494,807.91	0.53%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	$228,390.90	0.25%	0	$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$301,000.00	0.32%	0	$0.00	NA	0
	TEXELL CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$376,000.00	0.4%	0	$0.00	NA	0

		THAYER FINANCIAL CORPORATION, A CORPORATION CORPORATION	1	$510,000.00	0.55%	0	$0.00	NA	0
		THE CALLAWAY BANK, NATIONAL BANK	1	$127,500.00	0.14%	0	$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$256,000.00	0.28%	0	$0.00	NA	0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$188,000.00	0.2%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$498,500.00	0.54%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$404,000.00	0.43%	0	$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$807,000.00	0.87%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$386,000.00	0.42%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$458,700.00	0.49%	0	$0.00	NA	0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$206,900.00	0.22%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$458,250.00	0.49%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,000.00	0.37%	0	$0.00	NA	0
Total			**341**	**$92,984,778.29**	**100%**	**0**	**$0.00**		**0**
3140E7KE9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,787.45	3.3%	0	$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$384,800.00	6.09%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$242,900.00	3.84%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$116,160.60	1.84%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$316,800.00	5.01%	0	$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$417,000.00	6.6%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$191,167.20	3.03%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$458,400.00	7.26%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$566,150.00	8.96%	0	$0.00	NA	0
			3	$951,530.80	15.06%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$548,793.22	8.69%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,359.70	3%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$340,000.00	5.38%	0	$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$210,500.00	3.33%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$177,414.93	2.81%	0	$0.00	NA	0
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$196,800.00	3.11%	0	$0.00	NA	0
		PYTHIUS HOME LOAN INC, A CALIFORNIA CORPORATION	1	$394,250.00	6.24%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$222,028.66	3.51%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	2.94%	0	$0.00	NA	0
Total			**23**	**$6,318,342.56**	**100%**	**0**	**$0.00**		**0**
3140E7KF6		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$116,250.00	0.54%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$200,000.00	0.92%	0	$0.00	NA	0
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$380,000.00	1.75%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$345,735.00	1.59%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.29%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$250,400.00	1.15%	0	$0.00	NA	0
		AMISTAD BANK, STATE CHARTERED BANK	1	$115,000.00	0.53%	0	$0.00	NA	0
		ATLANTIC COAST BANK	1	$118,000.00	0.54%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$270,000.00	1.24%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$199,162.10	0.92%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,252.97	1.91%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$289,000.00	1.33%	0	$0.00	NA	0

	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$483,000.00	2.23%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$267,000.00	1.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$500,000.00	2.31%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$358,757.53	1.65%	0	$0.00	NA	0
	DLJ FINANCIAL INC	1	$220,000.00	1.01%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	1	$288,603.79	1.33%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$298,717.47	1.38%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$273,000.00	1.26%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$231,008.18	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$214,250.00	0.99%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$208,000.00	0.96%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$127,139.64	0.59%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,391,720.85	11.03%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$320,000.00	1.48%	0	$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$417,000.00	1.92%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$587,831.56	2.71%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$181,000.00	0.83%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$212,080.19	0.98%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$154,891.69	0.71%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$224,000.00	1.03%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.29%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$567,377.42	2.62%	0	$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$560,000.00	2.58%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$152,500.00	0.7%	0	$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$115,160.55	0.53%	0	$0.00	NA	0

	LAKEVIEW MORTGAGE BANKERS CORP	1	$175,028.86	0.81%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$175,760.55	0.81%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$231,018.14	1.07%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,352.25	0.69%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$607,940.94	2.8%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$494,753.74	2.28%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$172,921.66	0.8%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$281,005.68	1.3%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$392,100.37	1.81%	0	$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$223,042.38	1.03%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$388,166.49	1.79%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$361,385.99	1.67%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$207,000.00	0.95%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$590,000.00	2.72%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$112,344.52	0.52%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$684,086.35	3.15%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$965,616.34	4.45%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$449,578.00	2.07%	0	$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$289,000.00	1.33%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$440,000.00	2.03%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$398,272.65	1.84%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$452,084.17	2.08%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$195,000.00	0.9%	0	$0.00	NA	0

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.69%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$316,841.12	1.46%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$174,558.10	0.82%	0	$0.00	NA	0
Total			**87**	**$21,688,697.24**	**100%**	**0**	**$0.00**		**0**
3140E7KH2		CITY NATIONAL BANK OF FLORIDA	1	$150,000.00	2.5%	0	$0.00	NA	0
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$209,500.00	3.49%	0	$0.00	NA	0
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$129,255.93	2.16%	0	$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$135,000.00	2.25%	0	$0.00	NA	0
		ENTERPRISE BANK	1	$191,000.00	3.19%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$126,450.00	2.11%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,187,078.93	19.8%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$188,250.00	3.14%	0	$0.00	NA	0
		GENERAL MORTGAEG CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$335,051.53	5.59%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$411,341.75	6.86%	0	$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	$130,500.00	2.18%	0	$0.00	NA	0
		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$152,000.00	2.54%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$191,575.00	3.2%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$172,000.00	2.87%	0	$0.00	NA	0
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$206,100.00	3.44%	0	$0.00	NA	0
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$185,472.14	3.09%	0	$0.00	NA	0
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$174,600.00	2.91%	0	$0.00	NA	0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$183,750.00	3.06%	0	$0.00	NA	0
			1	$183,200.00	3.06%	0	$0.00	NA	0

		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION							
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$278,367.64	4.64%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$171,200.00	2.86%	0	$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$181,600.00	3.03%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$163,400.00	2.73%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$559,300.00	9.3%	0	$0.00	NA	0
Total			**29**	**$5,995,992.92**	**100%**	**0**	**$0.00**		**0**
3140E7KJ8		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$220,000.00	10.8%	0	$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$148,634.61	7.3%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	17.19%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$508,403.12	24.97%	0	$0.00	NA	0
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$174,114.71	8.55%	0	$0.00	NA	0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$343,112.68	16.85%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,900.00	14.34%	0	$0.00	NA	0
Total			**8**	**$2,036,165.12**	**100%**	**0**	**$0.00**		**0**
3140E7KK5		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$60,000.00	5.8%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$32,000.00	3.09%	0	$0.00	NA	0
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$70,204.64	6.79%	0	$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	$59,654.10	5.77%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$56,250.00	5.44%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$445,011.37	43.01%	0	$0.00	NA	0
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$48,000.00	4.64%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$64,000.00	6.19%	0	$0.00	NA	0
			2	$150,000.00	14.5%	0	$0.00	NA	0

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$49,580.41	4.77%	0	$0.00	NA	0
Total			**17**	**$1,034,700.52**	**100%**	**0**	**$0.00**		**0**
3140E7KL3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$84,240.27	2.81%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$103,500.00	3.45%	0	$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$97,091.52	3.24%	0	$0.00	NA	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$106,000.00	3.53%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$106,150.00	3.54%	0	$0.00	NA	0
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$100,000.00	3.33%	0	$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$96,202.29	3.21%	0	$0.00	NA	0
		DIRECTIONS EQUITY, LLC	1	$85,450.00	2.85%	0	$0.00	NA	0
		DLJ FINANCIAL INC	1	$80,000.00	2.67%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$99,180.00	3.31%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$79,500.00	2.65%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$578,050.00	19.27%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$102,000.00	3.4%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$75,500.00	2.52%	0	$0.00	NA	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$106,600.00	3.55%	0	$0.00	NA	0
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$100,000.00	3.33%	0	$0.00	NA	0
		HOMEWAY MORTGAGE LLC	1	$105,539.25	3.52%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$101,200.00	3.37%	0	$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$85,676.64	2.86%	0	$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	$99,200.00	3.31%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$85,518.86	2.85%	0	$0.00	NA	0

		COMPANY							
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$95,000.00	3.17%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$164,000.00	5.47%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$99,576.79	3.32%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$84,643.89	2.82%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$80,000.00	2.65%	0	$0.00	NA	0
Total			**32**	**$2,999,819.51**	**100%**	**0**	**$0.00**		**0**
3140E7KM1		ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	$147,000.00	6.21%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	$112,948.55	4.77%	0	$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$123,260.45	5.21%	0	$0.00	NA	0
		BLUE BRICK FINANACIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$100,104.81	4.23%	0	$0.00	NA	0
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$78,433.25	3.32%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$94,226.65	3.98%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$309,859.60	13.1%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$105,569.26	4.46%	0	$0.00	NA	0
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$125,100.00	5.29%	0	$0.00	NA	0
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,327.72	5.47%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$120,500.00	5.09%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,416.79	6.11%	0	$0.00	NA	0
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$114,416.79	4.84%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$100,024.07	4.23%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$94,621.80	4%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,000.00	4.82%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	$69,600.00	2.94%	0	$0.00	NA	0

		PENNSYLVANIA L							
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$86,000.00	3.64%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$137,631.92	5.82%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$58,500.00	2.47%	0	$0.00	NA	0
Total			**23**	**$2,365,541.66**	**100%**	**0**	**$0.00**		**0**
3140E7KP4		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$937,818.84	2.5%	0	$0.00	NA	0
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$263,367.00	0.7%	0	$0.00	NA	0
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	$299,660.00	0.8%	0	$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	$134,800.00	0.36%	0	$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC	1	$286,600.00	0.76%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$1,179,400.00	3.14%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$354,700.00	0.95%	0	$0.00	NA	0
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$340,000.00	0.91%	0	$0.00	NA	0
		C & R MORTGAGE CORPORATION, A COPORATION	1	$300,000.00	0.8%	0	$0.00	NA	0
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$224,350.00	0.6%	0	$0.00	NA	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$198,200.00	0.53%	0	$0.00	NA	0
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$403,925.00	1.08%	0	$0.00	NA	0
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$332,000.00	0.88%	0	$0.00	NA	0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$357,850.00	0.95%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$211,500.00	0.56%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$339,475.00	0.9%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$348,457.96	0.93%	0	$0.00	NA	0
		DLJ FINANCIAL, INC	1	$178,000.00	0.47%	0	$0.00	NA	0

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.11%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$237,000.00	0.63%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$879,500.00	2.34%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$298,000.00	0.79%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.84%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	$8,482,813.43	22.6%	0	$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$417,000.00	1.11%	0	$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$260,000.00	0.69%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,145,219.99	3.05%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	$1,352,518.00	3.6%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$346,570.31	0.92%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$350,400.00	0.93%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,750.00	0.33%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$716,000.00	1.91%	0	$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$316,000.00	0.84%	0	$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$300,000.00	0.8%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$834,000.00	2.22%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$411,991.00	1.1%	0	$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	3	$290,000.00	0.77%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$265,890.00	0.71%	0	$0.00	NA	0
	LENDERFL, INC ., A CALIFORNIA CORPORATION	1	$334,000.00	0.89%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$300,000.00	0.8%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.81%	0	$0.00	NA	0

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$370,000.00	0.99%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$160,000.00	0.43%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$785,000.00	2.09%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$310,672.00	0.83%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$275,000.00	0.73%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$150,917.87	0.4%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$393,000.00	1.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$232,650.00	0.62%	0	$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$300,000.00	0.8%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,331,000.00	3.55%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$117,600.00	0.31%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$215,200.00	0.57%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	6	$1,665,534.63	4.44%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$522,000.00	1.39%	0	$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$200,000.00	0.53%	0	$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	1.11%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$398,237.67	1.06%	0	$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$329,347.73	0.88%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$344,000.00	0.92%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$178,800.00	0.48%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$275,000.00	0.73%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$275,000.00	0.73%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$417,000.00	1.11%	0	$0.00	NA	0
		1	$216,000.00	0.58%	0	$0.00	NA	0

		TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY							
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.48%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$171,000.00	0.46%	0	$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.8%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$306,000.00	0.82%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$325,000.00	0.87%	0	$0.00	NA	0
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$229,500.00	0.61%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$126,000.00	0.34%	0	$0.00	NA	0
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$208,500.00	0.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.12%	0	$0.00	NA	0
Total			**138**	**$37,528,716.43**	**100%**	**0**	**$0.00**		**0**
3140E7KQ2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$177,000.00	0.53%	0	$0.00	NA	0
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$236,250.00	0.7%	0	$0.00	NA	0
		A BEST FINANCIAL CORPROATION, A MICHIGAN CORPORATION	1	$117,800.00	0.35%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$421,250.00	1.26%	0	$0.00	NA	0
		ACG FUNDING IN., A CALIFORNIA CORPORATION	1	$312,000.00	0.93%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$237,000.00	0.71%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$357,000.00	1.06%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$144,000.00	0.43%	0	$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.58%	0	$0.00	NA	0
		ASHTON FINANCIAL INC, AN IDAHO CORPORATION	1	$350,000.00	1.04%	0	$0.00	NA	0
			1	$416,000.00	1.24%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION							
	ATLANTIC COAST BANK	1	$134,400.00	0.4%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$264,000.00	0.79%	0	$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$357,650.00	1.07%	0	$0.00	NA	0
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$125,250.00	0.37%	0	$0.00	NA	0
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$117,200.00	0.35%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$135,000.00	0.4%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$249,100.00	0.74%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$907,000.00	2.71%	0	$0.00	NA	0
	C F FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$185,000.00	0.55%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$175,000.00	0.52%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$148,000.00	0.44%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$246,500.00	0.74%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$121,000.00	0.36%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$332,000.00	0.99%	0	$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	$217,500.00	0.65%	0	$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$131,670.00	0.39%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	1	$280,000.00	0.84%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	1	$233,000.00	0.7%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,152.34	0.3%	0	$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$174,000.00	0.52%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.45%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$370,500.00	1.11%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$158,625.00	0.47%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,800.00	0.48%	0	$0.00	NA	0
		2	$442,000.00	1.32%	0	$0.00	NA	0

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$222,600.00	0.66%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$6,880,022.36	20.52%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,375,250.00	4.1%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$180,000.00	0.54%	0	$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	$175,000.00	0.52%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$205,000.00	0.61%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$505,860.00	1.51%	0	$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$184,000.00	0.55%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$300,000.00	0.89%	0	$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION	1	$300,000.00	0.89%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$524,400.00	1.56%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.51%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$244,000.00	0.73%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$123,000.00	0.37%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	$591,250.00	1.76%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$255,000.00	0.76%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$116,250.00	0.35%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$477,000.00	1.42%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$279,000.00	0.83%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$129,600.00	0.39%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$239,200.00	0.71%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$220,000.00	0.66%	0	$0.00	NA	0

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.45%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$342,800.00	1.02%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$393,700.00	1.17%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$132,000.00	0.39%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,900.00	0.61%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$125,000.00	0.37%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$213,500.00	0.64%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$259,000.00	0.77%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$124,476.30	0.37%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$300,000.00	0.89%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	$787,000.00	2.35%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$185,500.00	0.55%	0	$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$141,300.00	0.42%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$116,000.00	0.35%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$288,000.00	0.86%	0	$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$373,000.00	1.11%	0	$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$148,100.00	0.44%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$176,460.58	0.53%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$250,000.00	0.75%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$252,000.00	0.75%	0	$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$151,000.00	0.45%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$317,250.00	0.95%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$296,000.00	0.88%	0	$0.00	NA	0
		1	$193,500.00	0.58%	0	$0.00	NA	0

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
		RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$365,000.00	1.09%	0	$0.00	NA	0
		SANIBEL CAPIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.89%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$280,000.00	0.84%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$860,453.88	2.57%	0	$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$425,000.00	1.27%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$196,000.00	0.58%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$223,209.00	0.67%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC	1	$137,000.00	0.41%	0	$0.00	NA	0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	$687,800.00	2.05%	0	$0.00	NA	0
		TJC MORTGAGE, AN ALABAMA CORPORATION	1	$205,200.00	0.61%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$140,000.00	0.42%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$145,750.00	0.43%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$290,000.00	0.87%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$150,000.00	0.45%	0	$0.00	NA	0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	2	$339,600.00	1.01%	0	$0.00	NA	0
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$285,000.00	0.86%	0	$0.00	NA	0
Total			**152**	**$33,524,579.46**	**100%**	**0**	**$0.00**		**0**
3140E7KR0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$300,000.00	6.34%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$282,550.00	5.97%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,825.00	4.83%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,525,400.11	32.22%	0	$0.00	NA	0
		KRKBOB INCORPORATED, A CALIFORNIA CORPORATION	1	$268,914.02	5.68%	0	$0.00	NA	0

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$472,000.00	9.97%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$188,087.69	3.97%	0	$0.00	NA	0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$151,262.89	3.19%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$187,445.19	3.96%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$184,000.00	3.89%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$189,562.56	4%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$224,701.86	4.75%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$291,000.00	6.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,831.88	5.08%	0	$0.00	NA	0
Total			**19**	**$4,734,581.20**	**100%**	**0**	**$0.00**		**0**
3140E7KS8		DIRECT HOME LOANS, LLC, A NORTH CAROLLINA LIMITED LIABILITY	1	$188,024.74	18.54%	0	$0.00	NA	0
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$159,584.34	15.73%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,747.67	18.51%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$164,000.00	16.17%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$151,607.93	14.95%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	$163,400.00	16.1%	0	$0.00	NA	0
Total			**6**	**$1,014,364.68**	**100%**	**0**	**$0.00**		**0**
3140E7KT6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$90,871.78	8.43%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$108,000.00	10.02%	0	$0.00	NA	0
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$86,874.65	8.06%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$307,451.52	28.53%	0	$0.00	NA	0

		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$108,842.94	10.1%	0	$0.00	NA	0
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILTY CO	1	$84,836.31	7.87%	0	$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$102,547.94	9.52%	0	$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$104,000.00	9.65%	0	$0.00	NA	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$84,231.15	7.82%	0	$0.00	NA	0
Total			**11**	**$1,077,656.29**	**100%**	**0**	**$0.00**		**0**
3140E7KU3		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$140,600.00	12.74%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$145,000.00	13.13%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$383,037.68	34.7%	0	$0.00	NA	0
		FORTEN FUNDING LLC	1	$145,750.00	13.2%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	$140,000.00	12.68%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$149,600.00	13.55%	0	$0.00	NA	0
Total			**8**	**$1,103,987.68**	**100%**	**0**	**$0.00**		**0**
3140E7KV1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$129,982.47	10.69%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,017.37	5.51%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$671,043.82	55.19%	0	$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$59,848.72	4.92%	0	$0.00	NA	0
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$69,350.00	5.7%	0	$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$88,184.90	7.25%	0	$0.00	NA	0
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,400.00	10.74%	0	$0.00	NA	0
Total			**14**	**$1,215,827.28**	**100%**	**0**	**$0.00**		**0**
3140E7KW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$406,537.09	49.36%	0	$0.00	NA	0
			1	$417,000.00	50.64%	0	$0.00	NA	0

		GRAND CASTLE, INC., A CALIFORNIA CORPORATION							
Total			**2**	**$823,537.09**	**100%**	**0**	**$0.00**		**0**
3140E7KX7		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$406,500.00	2.14%	0	$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$204,250.00	1.08%	0	$0.00	NA	0
		DLJ FINANCIAL INC	1	$331,500.00	1.75%	0	$0.00	NA	0
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$611,925.36	3.23%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$8,850,790.17	46.69%	0	$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,249,728.96	6.59%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$629,800.00	3.32%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$417,000.00	2.2%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$176,000.00	0.93%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$252,000.00	1.33%	0	$0.00	NA	0
		MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	$415,000.00	2.19%	0	$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$412,000.00	2.17%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$337,000.00	1.78%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	$609,220.00	3.21%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$315,500.00	1.66%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$871,000.00	4.6%	0	$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.2%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$417,000.00	2.2%	0	$0.00	NA	0
		PROSEPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$334,000.00	1.76%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$300,000.00	1.58%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$150,000.00	0.79%	0	$0.00	NA	0
			2	$655,000.00	3.46%	0	$0.00	NA	0

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY							
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$593,000.00	3.14%	0	$0.00	NA	0
Total			**54**	**$18,955,214.49**	**100%**	**0**	**$0.00**		**0**
3140E7KY5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$206,000.00	4.28%	0	$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$389,340.00	8.08%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$605,000.00	12.56%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$283,000.00	5.88%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	10.74%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$360,000.00	7.47%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$380,000.00	7.89%	0	$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$380,000.00	7.89%	0	$0.00	NA	0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$336,000.00	6.98%	0	$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	8.66%	0	$0.00	NA	0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$350,000.00	7.27%	0	$0.00	NA	0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$395,000.00	8.2%	0	$0.00	NA	0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$198,000.00	4.1%	0	$0.00	NA	0
Total			**14**	**$4,816,840.00**	**100%**	**0**	**$0.00**		**0**
3140E7KZ2		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,020,000.00	3.74%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$415,000.00	1.52%	0	$0.00	NA	0
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$378,000.00	1.39%	0	$0.00	NA	0
		AMISTAD BANK, STATE CHARTERED BANK	1	$215,175.00	0.79%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$260,300.00	0.95%	0	$0.00	NA	0
		BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$402,000.00	1.47%	0	$0.00	NA	0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$220,000.00	0.81%	0	$0.00	NA	0
			1	$271,500.00	1%	0	$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$141,675.00	0.52%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$352,800.00	1.29%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$482,415.00	1.77%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$280,000.00	1.03%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$234,925.00	0.86%	0	$0.00	NA	0
	ENTERPRISE BANK	1	$336,000.00	1.23%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$624,975.00	2.29%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$205,000.00	0.75%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$165,000.00	0.61%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,210,520.00	19.11%	0	$0.00	NA	0
	FRB FEDERAL CREDIT UNION	1	$403,400.00	1.48%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$389,000.00	1.43%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	$1,259,954.00	4.62%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$278,000.00	1.02%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$342,000.00	1.25%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$280,000.00	1.03%	0	$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	$430,905.00	1.58%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$229,200.00	0.84%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$629,600.00	2.31%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$321,070.00	1.18%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	$259,400.00	0.95%	0	$0.00	NA	0
	KM CAPITAL MANAGMENT INC., AN ALASKA CORPORATION	1	$520,000.00	1.91%	0	$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	$114,400.00	0.42%	0	$0.00	NA	0

	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	$240,000.00	0.88%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$380,000.00	1.39%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$267,000.00	0.98%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$333,000.00	1.22%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$366,000.00	1.34%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$350,000.00	1.28%	0	$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$171,000.00	0.63%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,279,000.00	4.69%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$417,000.00	1.53%	0	$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$307,975.00	1.13%	0	$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$625,500.00	2.29%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$337,500.00	1.24%	0	$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$408,000.00	1.5%	0	$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$133,600.00	0.49%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$222,000.00	0.81%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$91,500.00	0.34%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$337,740.00	1.24%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$360,000.00	1.32%	0	$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$376,000.00	1.38%	0	$0.00	NA	0

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$370,000.00	1.36%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	1.53%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$517,500.00	1.9%	0	$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$615,960.00	2.26%	0	$0.00	NA	0
Total			**84**	**$27,263,489.00**	**100%**	**0**	**$0.00**		**0**
3140E7MH0		GUILD MORTGAGE COMPANY	127	$20,689,267.44	100%	0	$0.00	NA	0
Total			**127**	**$20,689,267.44**	**100%**	**0**	**$0.00**		**0**
3140E7MJ6		GUILD MORTGAGE COMPANY	30	$3,507,576.52	100%	0	$0.00	NA	0
Total			**30**	**$3,507,576.52**	**100%**	**0**	**$0.00**		**0**
3140E7MK3		GUILD MORTGAGE COMPANY	44	$6,035,120.22	100%	0	$0.00	NA	0
Total			**44**	**$6,035,120.22**	**100%**	**0**	**$0.00**		**0**
3140E7ML1		GUILD MORTGAGE COMPANY	49	$7,891,466.63	100%	0	$0.00	NA	0
Total			**49**	**$7,891,466.63**	**100%**	**0**	**$0.00**		**0**
3140E7MM9		GUILD MORTGAGE COMPANY	212	$58,237,396.78	100%	0	$0.00	NA	0
Total			**212**	**$58,237,396.78**	**100%**	**0**	**$0.00**		**0**
3140E7MN7		GUILD MORTGAGE COMPANY	36	$9,209,109.00	100%	0	$0.00	NA	0
Total			**36**	**$9,209,109.00**	**100%**	**0**	**$0.00**		**0**
3140E7MP2		GUILD MORTGAGE COMPANY	24	$1,955,461.43	100%	0	$0.00	NA	0
Total			**24**	**$1,955,461.43**	**100%**	**0**	**$0.00**		**0**
3140E7MQ0		GUILD MORTGAGE COMPANY	15	$1,131,193.49	100%	0	$0.00	NA	0
Total			**15**	**$1,131,193.49**	**100%**	**0**	**$0.00**		**0**
3140E7QQ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$1,169,864.89	87.95%	0	$0.00	NA	0
		BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$76,583.21	5.76%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$83,768.13	6.29%	0	$0.00	NA	0
Total			**15**	**$1,330,216.23**	**100%**	**0**	**$0.00**		**0**
3140E7QR4			9	$823,172.12	69.3%	0	$0.00	NA	0

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, ITS SUCCESSORS AND	1	$72,750.00	6.12%	0	$0.00	NA	0
		JFK FINANCIAL INC	1	$69,909.89	5.89%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$112,434.24	9.47%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$109,500.00	9.22%	0	$0.00	NA	0
Total			**13**	**$1,187,766.25**	**100%**	**0**	**$0.00**		**0**
3140E7QS2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	25	$3,431,360.00	100%	0	$0.00	NA	0
Total			**25**	**$3,431,360.00**	**100%**	**0**	**$0.00**		**0**
3140E7QT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$647,700.00	55.58%	0	$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$127,890.00	10.98%	0	$0.00	NA	0
		PRIMES OURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$149,802.47	12.86%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$120,629.00	10.35%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$119,250.00	10.23%	0	$0.00	NA	0
Total			**9**	**$1,165,271.47**	**100%**	**0**	**$0.00**		**0**
3140E7QV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,634,850.00	100%	0	$0.00	NA	0
Total			**8**	**$2,634,850.00**	**100%**	**0**	**$0.00**		**0**
3140E7V23		ADVISORS MORTGAGE GROUP, L.L.C	6	$1,872,745.35	54.74%	0	$0.00	NA	0
		CLIFFCO, INC	1	$260,000.00	7.6%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	2	$588,000.00	17.19%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$307,500.00	8.99%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$393,000.00	11.48%	0	$0.00	NA	0
Total			**11**	**$3,421,245.35**	**100%**	**0**	**$0.00**		**0**
3140E7V31		CLIFFCO, INC	2	$692,250.00	29.32%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	2	$607,000.00	25.71%	0	$0.00	NA	0
		RESMAC, INC	2	$812,475.85	34.41%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$249,647.76	10.56%	0	$0.00	NA	0
Total			**7**	**$2,361,373.61**	**100%**	**0**	**$0.00**		**0**

3140E7V56		LAKEVIEW LOAN SERVICING LLC	5	$1,172,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,172,500.00**	**100%**	**0**	**$0.00**		**0**
3140E7V98		ALL WESTERN MORTGAGE, INC	1	$256,500.00	20.49%	0	$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	$336,795.72	26.91%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$280,250.00	22.39%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$378,053.43	30.21%	0	$0.00	NA	0
Total			**4**	**$1,251,599.15**	**100%**	**0**	**$0.00**		**0**
3140E7VB3		ALL WESTERN MORTGAGE, INC	4	$809,625.00	9.35%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$429,000.00	4.96%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$521,500.00	6.03%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$319,867.00	3.7%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	$552,750.00	6.39%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	3	$587,250.00	6.79%	0	$0.00	NA	0
		ETHOS LENDING LLC	2	$425,250.00	4.91%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,143,910.11	13.22%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$226,400.00	2.62%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$360,000.00	4.16%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	$183,000.00	2.11%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$799,720.03	9.24%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	$528,069.38	6.1%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	2	$510,200.00	5.9%	0	$0.00	NA	0
		SFMC, LP	1	$202,000.00	2.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$205,996.40	2.38%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$490,500.00	5.67%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$359,625.00	4.14%	0	$0.00	NA	0
Total			**35**	**$8,654,662.92**	**100%**	**0**	**$0.00**		**0**
3140E7VC1		ALL WESTERN MORTGAGE, INC	1	$196,792.00	17.22%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$191,250.00	16.73%	0	$0.00	NA	0
		SFMC, LP	1	$196,000.00	17.15%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$199,711.84	17.47%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$180,000.00	15.75%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$179,200.00	15.68%	0	$0.00	NA	0

Total			**6**	**$1,142,953.84**	**100%**	**0**	**$0.00**		**0**
3140E7VF4		LAKEVIEW LOAN SERVICING LLC	11	$1,676,235.37	100%	0	$0.00	NA	0
Total			**11**	**$1,676,235.37**	**100%**	**0**	**$0.00**		**0**
3140E7VG2		AMCAP MORTGAGE, LTD	1	$59,600.00	4.55%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$56,000.00	4.27%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$61,625.00	4.7%	0	$0.00	NA	0
		GREENBOX LOANS, INC	5	$340,979.58	26.03%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$68,925.78	5.26%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$65,119.84	4.97%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$79,899.35	6.1%	0	$0.00	NA	0
		RESMAC, INC	1	$82,021.68	6.26%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	$375,300.00	28.65%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$120,500.00	9.21%	0	$0.00	NA	0
Total			**19**	**$1,309,971.23**	**100%**	**0**	**$0.00**		**0**
3140E7VH0		AMCAP MORTGAGE, LTD	1	$148,425.00	6.26%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$141,050.00	5.95%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$130,000.00	5.48%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$145,232.90	6.12%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	2	$274,200.00	11.56%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	3	$404,750.00	17.07%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$145,600.00	6.14%	0	$0.00	NA	0
		SFMC, LP	2	$294,800.00	12.43%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	2	$273,000.00	11.51%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,811.28	6.32%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$114,375.00	4.82%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$150,000.00	6.34%	0	$0.00	NA	0
Total			**17**	**$2,371,244.18**	**100%**	**0**	**$0.00**		**0**
3140E7VJ6		AMCAP MORTGAGE, LTD	2	$577,601.15	11.56%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$221,333.73	4.43%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$263,660.17	5.28%	0	$0.00	NA	0
		ETHOS LENDING LLC	1	$252,000.00	5.04%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$601,901.61	12.05%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$456,924.40	9.15%	0	$0.00	NA	0

		LAKEVIEW LOAN SERVICING LLC	2	$611,300.00	12.24%	0	$0.00	NA	0
		MORTGAGE BANK OF CALIFORNIA	1	$224,716.91	4.5%	0	$0.00	NA	0
		NFM, INC	1	$343,567.20	6.88%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	$178,275.42	3.57%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$184,000.00	3.68%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$241,112.07	4.83%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	2	$458,268.30	9.17%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$380,508.62	7.62%	0	$0.00	NA	0
Total			**20**	**$4,995,169.58**	**100%**	**0**	**$0.00**		**0**
3140E7VK3		ADVISORS MORTGAGE GROUP, L.L.C	1	$154,804.99	4.54%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$168,000.00	4.93%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$336,499.20	9.88%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$160,000.00	4.7%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$158,200.00	4.64%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$160,300.00	4.71%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$338,000.00	9.92%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$320,700.00	9.41%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$159,000.00	4.67%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	$164,000.00	4.81%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$155,000.00	4.55%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$152,000.00	4.46%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$174,784.82	5.13%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	$173,123.00	5.08%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$153,000.00	4.49%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$161,250.00	4.73%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$318,261.65	9.35%	0	$0.00	NA	0
Total			**21**	**$3,406,923.66**	**100%**	**0**	**$0.00**		**0**
3140E7VL1		AMCAP MORTGAGE, LTD	1	$134,400.00	11.13%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$137,520.00	11.39%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$142,500.00	11.8%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$115,863.81	9.6%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$122,000.00	10.1%	0	$0.00	NA	0
		SFMC, LP	2	$285,276.08	23.63%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$269,765.00	22.35%	0	$0.00	NA	0
Total			**9**	**$1,207,324.89**	**100%**	**0**	**$0.00**		**0**
3140E7VN7		AMCAP MORTGAGE, LTD	1	$105,000.00	8.21%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$93,623.72	7.32%	0	$0.00	NA	0

		ENDEAVOR CAPITAL, LLC	1	$105,361.07	8.24%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$76,893.92	6.01%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$75,902.17	5.94%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	$80,391.56	6.29%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	2	$179,756.58	14.06%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$108,000.00	8.45%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$208,174.19	16.28%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$57,520.00	4.5%	0	$0.00	NA	0
		SFMC, LP	1	$100,000.00	7.82%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$87,764.44	6.88%	0	$0.00	NA	0
Total			**14**	**$1,278,387.65**	**100%**	**0**	**$0.00**		**0**
3140E7VR8		ALL WESTERN MORTGAGE, INC	1	$99,874.18	5.78%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$101,119.67	5.85%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$101,372.30	5.87%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$104,000.00	6.02%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$109,848.45	6.36%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	3	$315,846.28	18.28%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	$94,683.44	5.48%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$102,123.63	5.91%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$306,800.00	17.76%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	2	$188,298.28	10.9%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$101,125.51	5.85%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$102,361.93	5.94%	0	$0.00	NA	0
Total			**17**	**$1,727,453.67**	**100%**	**0**	**$0.00**		**0**
3140E7VS6		MID AMERICA MORTGAGE, INC	1	$99,200.00	8.45%	0	$0.00	NA	0
		NFM, INC	1	$102,632.14	8.74%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$397,600.00	33.85%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	3	$286,413.34	24.38%	0	$0.00	NA	0
		SFMC, LP	1	$98,800.00	8.41%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$100,000.00	8.51%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$89,906.32	7.66%	0	$0.00	NA	0
Total			**12**	**$1,174,551.80**	**100%**	**0**	**$0.00**		**0**
3140E7VT4		ADVISORS MORTGAGE GROUP, L.L.C	1	$170,000.00	13.18%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$167,200.00	12.97%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$64,728.42	5.02%	0	$0.00	NA	0
			1	$99,855.92	7.74%	0	$0.00	NA	0

		HOMEOWNERS MORTGAGE ENTERPRISES, INC							
		LAKEVIEW LOAN SERVICING, LLC	2	$221,000.00	17.14%	0	$0.00	NA	0
		SFMC, LP	2	$317,800.00	24.65%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$76,888.89	5.96%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$172,000.00	13.34%	0	$0.00	NA	0
Total			**10**	**$1,289,473.23**	**100%**	**0**	**$0.00**		**0**
3140E7VU1		AMCAP MORTGAGE, LTD	1	$416,498.95	36.75%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$269,570.42	23.79%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$195,500.00	17.25%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$251,690.15	22.21%	0	$0.00	NA	0
Total			**4**	**$1,133,259.52**	**100%**	**0**	**$0.00**		**0**
3140E7VV9		ADVISORS MORTGAGE GROUP, L.L.C	6	$2,344,380.29	31.64%	0	$0.00	NA	0
		CLIFFCO, INC	4	$1,230,696.92	16.61%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	3	$1,247,750.35	16.84%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$243,149.36	3.28%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	4	$1,414,314.30	19.09%	0	$0.00	NA	0
		RESMAC, INC	2	$687,893.93	9.28%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$242,000.00	3.26%	0	$0.00	NA	0
Total			**21**	**$7,410,185.15**	**100%**	**0**	**$0.00**		**0**
3140E7VX5		ALL WESTERN MORTGAGE, INC	2	$661,200.00	23.81%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$262,500.00	9.45%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$388,550.00	13.99%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$197,600.00	7.11%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	$282,150.00	10.16%	0	$0.00	NA	0
		RESMAC, INC	1	$277,966.51	10.01%	0	$0.00	NA	0
		SFMC, LP	2	$376,913.27	13.57%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$330,505.00	11.9%	0	$0.00	NA	0
Total			**10**	**$2,777,384.78**	**100%**	**0**	**$0.00**		**0**
3140E7VY3		ALL WESTERN MORTGAGE, INC	1	$190,000.00	6.08%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$255,221.05	8.17%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$237,207.97	7.59%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	$211,880.62	6.78%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$394,250.00	12.62%	0	$0.00	NA	0
		GREENBOX LOANS, INC	1	$304,603.25	9.75%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$205,675.00	6.58%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$300,509.04	9.62%	0	$0.00	NA	0

		SFMC, LP	2	$444,186.95	14.22%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$250,477.17	8.02%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$330,444.10	10.57%	0	$0.00	NA	0
Total			**12**	**$3,124,455.15**	**100%**	**0**	**$0.00**		**0**
3140E7VZ0		ADVISORS MORTGAGE GROUP, L.L.C	1	$304,000.00	13.13%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$214,443.00	9.26%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$302,100.00	13.05%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	$294,500.00	12.72%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$517,250.00	22.34%	0	$0.00	NA	0
		SFMC, LP	2	$508,250.00	21.95%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,275.00	7.55%	0	$0.00	NA	0
Total			**9**	**$2,315,818.00**	**100%**	**0**	**$0.00**		**0**
3140E7WA4		LAKEVIEW LOAN SERVICING LLC	7	$1,092,713.01	100%	0	$0.00	NA	0
Total			**7**	**$1,092,713.01**	**100%**	**0**	**$0.00**		**0**
3140E7Y20		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,046.01	28.36%	0	$0.00	NA	0
		SIOUX FALLS CREDIT UNION	1	$164,900.00	39.95%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$130,769.58	31.69%	0	$0.00	NA	0
Total			**3**	**$412,715.59**	**100%**	**0**	**$0.00**		**0**
3140E7Y38		AMERICAN BANK AND TRUST COMPANY NA	1	$104,656.14	8.74%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$102,947.79	8.59%	0	$0.00	NA	0
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	2	$167,487.33	13.98%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$61,670.51	5.15%	0	$0.00	NA	0
		CENTRAL STATE BANK A CORPORATION	1	$76,801.37	6.41%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$84,234.89	7.03%	0	$0.00	NA	0
		MIDWESTONE BANK A CORPORATION	2	$170,986.94	14.27%	0	$0.00	NA	0
		NORTHWEST BANK A STATE BANK	1	$107,761.10	8.99%	0	$0.00	NA	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$78,696.47	6.57%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$91,544.29	7.64%	0	$0.00	NA	0
		US BANK NA	1	$64,822.36	5.41%	0	$0.00	NA	0
		WELLS FARGO BANK NA	1	$86,486.11	7.22%	0	$0.00	NA	0
Total			**14**	**$1,198,095.30**	**100%**	**0**	**$0.00**		**0**

3140E7Y46		IOWA BANKERS MORTGAGE CORPORATION	1	$109,462.10	100%	0	$0.00	NA	0
Total			**1**	**$109,462.10**	**100%**	**0**	**$0.00**		**0**
3140E7Y53		IOWA BANKERS MORTGAGE CORPORATION	1	$127,450.00	100%	0	$0.00	NA	0
Total			**1**	**$127,450.00**	**100%**	**0**	**$0.00**		**0**
3140E7Y61		AMERICAN BANKAND TRUST COMPANY NA	1	$121,086.67	34.79%	0	$0.00	NA	0
		FORST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$226,980.00	65.21%	0	$0.00	NA	0
Total			**2**	**$348,066.67**	**100%**	**0**	**$0.00**		**0**
3140E7Y79		FIRST AMERICAN BANK	1	$117,733.00	32.49%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$131,265.81	36.22%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPOATION	1	$113,400.00	31.29%	0	$0.00	NA	0
Total			**3**	**$362,398.81**	**100%**	**0**	**$0.00**		**0**
3140E7Y87		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$119,310.00	50.25%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$118,126.19	49.75%	0	$0.00	NA	0
Total			**2**	**$237,436.19**	**100%**	**0**	**$0.00**		**0**
3140E7YL8		EMBRACE HOME LOANS, INC	1	$313,592.69	41.5%	0	$0.00	NA	0
		LIBERTY BANK	1	$163,125.55	21.59%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$278,842.09	36.91%	0	$0.00	NA	0
Total			**4**	**$755,560.33**	**100%**	**0**	**$0.00**		**0**
3140E7YM6		WEBSTER BANK, N.A	1	$116,208.66	100%	0	$0.00	NA	0
Total			**1**	**$116,208.66**	**100%**	**0**	**$0.00**		**0**
3140E7YN4		CHELSEA GROTON BANK	1	$82,732.61	3.01%	0	$0.00	NA	0
		FAIRFIELD COUNTRY BANK	1	$160,481.35	5.84%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$189,981.75	6.91%	0	$0.00	NA	0
		LIBERTY BANK	1	$199,678.31	7.26%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	2	$560,267.69	20.38%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	$323,339.09	11.76%	0	$0.00	NA	0

		SAVINGS BANK OF DANBURY, MUTAL SAVINGS	1	$153,950.93	5.6%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$351,620.49	12.79%	0	$0.00	NA	0
		UNITED BANK	1	$135,171.92	4.92%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$153,981.93	5.6%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$438,055.15	15.93%	0	$0.00	NA	0
Total			**15**	**$2,749,261.22**	**100%**	**0**	**$0.00**		**0**
3140E7YP9		FARMINGTON BANK	1	$140,428.64	4.68%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$574,062.10	19.12%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$261,587.67	8.71%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$202,181.31	6.74%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$103,672.17	3.45%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$415,685.54	13.85%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$218,855.02	7.29%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,893.39	2.86%	0	$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,540.64	5.48%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$135,785.97	4.52%	0	$0.00	NA	0
		UNITED BANK	1	$164,640.49	5.48%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$236,627.01	7.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$297,826.99	9.94%	0	$0.00	NA	0
Total			**15**	**$3,001,786.94**	**100%**	**0**	**$0.00**		**0**
3140E7YQ7		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$121,311.93	5.64%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$155,277.21	7.22%	0	$0.00	NA	0
		FIRST WORLD CORPORATION, A CORPORATION	1	$211,324.13	9.83%	0	$0.00	NA	0
		LIBERTY BANK	1	$125,356.70	5.83%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$150,176.42	6.98%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$171,203.11	7.96%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$212,941.24	9.9%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$119,629.91	5.56%	0	$0.00	NA	0

		THE MCCUE MORTGAGE COMPANY	1	$371,427.24	17.27%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$254,607.38	11.84%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$257,204.31	11.97%	0	$0.00	NA	0
Total			**12**	**$2,150,459.58**	**100%**	**0**	**$0.00**		**0**
3140E7YR5		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$154,766.55	26.74%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$293,815.88	50.76%	0	$0.00	NA	0
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$130,259.88	22.5%	0	$0.00	NA	0
Total			**3**	**$578,842.31**	**100%**	**0**	**$0.00**		**0**
3140E7YS3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$161,167.21	8.83%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	3	$506,206.85	27.75%	0	$0.00	NA	0
		FARMINGTON BANK	1	$181,263.46	9.94%	0	$0.00	NA	0
		MERRIACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	$176,976.16	9.7%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$193,714.20	10.62%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$63,905.72	3.5%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$183,184.14	10.04%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,599.94	7.43%	0	$0.00	NA	0
		UNITED BANK	1	$222,441.59	12.19%	0	$0.00	NA	0
Total			**11**	**$1,824,459.27**	**100%**	**0**	**$0.00**		**0**
3140E7YT1		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$299,298.14	28.57%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$322,067.68	30.74%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$178,077.06	17%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$128,428.22	12.26%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$119,827.10	11.43%	0	$0.00	NA	0
Total			**5**	**$1,047,698.20**	**100%**	**0**	**$0.00**		**0**
3140E7YU8		BANKWEST INC	1	$130,281.17	11.39%	0	$0.00	NA	0
		FIRST BANK & TRUST	2	$194,838.86	17.03%	0	$0.00	NA	0

		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	$318,127.26	27.81%	0	$0.00	NA	0
		MEGASTAR FINANICAL CORP A COLORADO CORPORATION	1	$79,168.30	6.92%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$152,078.36	13.3%	0	$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	$83,881.64	7.33%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$185,490.00	16.22%	0	$0.00	NA	0
Total			**9**	**$1,143,865.59**	**100%**	**0**	**$0.00**		**0**
3140E7YV6		FIRST BANK & TRUST	2	$223,684.70	20.52%	0	$0.00	NA	0
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$105,109.52	9.64%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$111,406.41	10.22%	0	$0.00	NA	0
		RELIABANK DAKOTA, A CORPORATION	1	$115,983.84	10.64%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$142,890.82	13.11%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$130,777.56	12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$260,316.97	23.87%	0	$0.00	NA	0
Total			**9**	**$1,090,169.82**	**100%**	**0**	**$0.00**		**0**
3140E7YW4		FIRST BANK & TRUST	1	$145,000.00	100%	0	$0.00	NA	0
Total			**1**	**$145,000.00**	**100%**	**0**	**$0.00**		**0**
3140E7YX2		CORTRUST MORTGAGE INC A CORPORATION	1	$107,833.71	22.55%	0	$0.00	NA	0
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	$134,138.15	28.05%	0	$0.00	NA	0
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	$236,193.07	49.4%	0	$0.00	NA	0
Total			**4**	**$478,164.93**	**100%**	**0**	**$0.00**		**0**
3140E7YY0		ABERDEEN FEDERAL CREDIT UNION	1	$79,879.51	10.69%	0	$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LMITED LIABILITY CORPORATION	1	$71,575.03	9.58%	0	$0.00	NA	0
		FIRST BANK & TRUST	1	$136,593.96	18.27%	0	$0.00	NA	0
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED	1	$104,329.19	13.96%	0	$0.00	NA	0
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$131,721.31	17.62%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$223,355.63	29.88%	0	$0.00	NA	0

Total			**7**	**$747,454.63**	**100%**	**0**	**$0.00**		**0**
3140E7YZ7		CORTRUST MORTGAGE, INC., A CORPORATION	1	$102,452.17	100%	0	$0.00	NA	0
Total			**1**	**$102,452.17**	**100%**	**0**	**$0.00**		**0**
3140E7Z78		SWBC MORTGAGE CORPORATION	2	$586,320.00	100%	0	$0.00	NA	0
Total			**2**	**$586,320.00**	**100%**	**0**	**$0.00**		**0**
3140E7Z86		SWBC MORTGAGE CORPORATION	3	$773,500.00	100%	0	$0.00	NA	0
Total			**3**	**$773,500.00**	**100%**	**0**	**$0.00**		**0**
3140E7ZA1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$106,322.56	100%	0	$0.00	NA	0
Total			**1**	**$106,322.56**	**100%**	**0**	**$0.00**		**0**
3140E7ZB9		AMERICAN NATIONAL BANK	1	$96,919.43	100%	0	$0.00	NA	0
Total			**1**	**$96,919.43**	**100%**	**0**	**$0.00**		**0**
3140E7ZC7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$152,559.74	100%	0	$0.00	NA	0
Total			**1**	**$152,559.74**	**100%**	**0**	**$0.00**		**0**
3140E7ZD5		CENTRAL BANK	1	$73,049.22	64.91%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$39,497.51	35.09%	0	$0.00	NA	0
Total			**2**	**$112,546.73**	**100%**	**0**	**$0.00**		**0**
3140E7ZE3		COMMUNITY 1ST CREDIT UNION	1	$104,477.25	37.22%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$121,250.00	43.19%	0	$0.00	NA	0
		US BANK NA	1	$54,999.00	19.59%	0	$0.00	NA	0
Total			**3**	**$280,726.25**	**100%**	**0**	**$0.00**		**0**
3140E7ZF0		WELLS FARGO BANK, N.A	1	$115,193.96	100%	0	$0.00	NA	0
Total			**1**	**$115,193.96**	**100%**	**0**	**$0.00**		**0**
3140E7ZG8		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$90,098.41	31.2%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANING INSTITU	1	$198,665.75	68.8%	0	$0.00	NA	0
Total			**2**	**$288,764.16**	**100%**	**0**	**$0.00**		**0**

3140E7ZH6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$148,166.05	28.01%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$155,743.56	29.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$225,104.38	42.55%	0	$0.00	NA	0
Total			**3**	**$529,013.99**	**100%**	**0**	**$0.00**		**0**
3140E7ZJ2		CHELSEA GROTON BANK	1	$154,950.36	3.58%	0	$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$140,423.76	3.24%	0	$0.00	NA	0
		FARMINGTON BANK	1	$156,184.30	3.61%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	$767,164.05	17.73%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORTION	1	$145,265.96	3.36%	0	$0.00	NA	0
		LIBERTY BANK	2	$332,963.57	7.69%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$187,797.45	4.34%	0	$0.00	NA	0
		MAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$193,188.75	4.46%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	$345,044.11	7.97%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	$525,378.57	12.14%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$198,320.49	4.58%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	4	$459,772.18	10.62%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$280,750.69	6.49%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$292,778.31	6.77%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$147,761.94	3.42%	0	$0.00	NA	0
Total			**26**	**$4,327,744.49**	**100%**	**0**	**$0.00**		**0**
3140E7ZK9		FARMINGTON BANK	1	$158,829.63	8.61%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$346,010.03	18.75%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	$574,204.89	31.11%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$201,442.47	10.91%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$446,587.77	24.2%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$118,563.11	6.42%	0	$0.00	NA	0
Total			**10**	**$1,845,637.90**	**100%**	**0**	**$0.00**		**0**
3140E7ZL7		LIBERTY BANK	1	$108,913.05	26.61%	0	$0.00	NA	0

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$122,810.62	30.01%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$97,699.33	23.87%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$79,876.81	19.51%	0	$0.00	NA	0
Total			**4**	**$409,299.81**	**100%**	**0**	**$0.00**		**0**
3140E7ZM5		CHELSEA GROTON BANK	1	$110,333.57	5.6%	0	$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$84,747.16	4.3%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	$153,019.18	7.77%	0	$0.00	NA	0
		LIBERTY BANK	2	$219,818.40	11.16%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$202,424.66	10.27%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$146,978.28	7.46%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	$241,404.46	12.25%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$811,765.65	41.19%	0	$0.00	NA	0
Total			**13**	**$1,970,491.36**	**100%**	**0**	**$0.00**		**0**
3140E82C1		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$332,000.00	44.58%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$412,759.38	55.42%	0	$0.00	NA	0
Total			**2**	**$744,759.38**	**100%**	**0**	**$0.00**		**0**
3140E82D9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,783,374.12	100%	0	$0.00	NA	0
Total			**10**	**$1,783,374.12**	**100%**	**0**	**$0.00**		**0**
3140E82E7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$16,214,889.99	100%	0	$0.00	NA	0
Total			**58**	**$16,214,889.99**	**100%**	**0**	**$0.00**		**0**
3140E82F4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$4,120,469.84	100%	0	$0.00	NA	0
Total			**18**	**$4,120,469.84**	**100%**	**0**	**$0.00**		**0**
3140E82G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	$12,829,812.75	100%	0	$0.00	NA	0
Total			**97**	**$12,829,812.75**	**100%**	**0**	**$0.00**		**0**
3140E82H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$6,358,953.38	100%	0	$0.00	NA	0

Total			**50**	**$6,358,953.38**	**100%**	**0**	**$0.00**		**0**
3140E82J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$3,206,846.98	100%	0	$0.00	NA	0
Total			**45**	**$3,206,846.98**	**100%**	**0**	**$0.00**		**0**
3140E82K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,663,333.30	100%	0	$0.00	NA	0
Total			**39**	**$2,663,333.30**	**100%**	**0**	**$0.00**		**0**
3140E82L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,460,284.78	100%	0	$0.00	NA	0
Total			**46**	**$4,460,284.78**	**100%**	**0**	**$0.00**		**0**
3140E82M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$4,379,404.81	100%	0	$0.00	NA	0
Total			**45**	**$4,379,404.81**	**100%**	**0**	**$0.00**		**0**
3140E82N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,006,076.31	100%	0	$0.00	NA	0
Total			**4**	**$1,006,076.31**	**100%**	**0**	**$0.00**		**0**
3140E82P2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$9,571,792.66	100%	0	$0.00	NA	0
Total			**59**	**$9,571,792.66**	**100%**	**0**	**$0.00**		**0**
3140E82Q0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,568,964.89	100%	0	$0.00	NA	0
Total			**16**	**$2,568,964.89**	**100%**	**0**	**$0.00**		**0**
3140E82R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,587,458.76	100%	0	$0.00	NA	0
Total			**6**	**$1,587,458.76**	**100%**	**0**	**$0.00**		**0**
3140E82S6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	207	$57,771,051.19	100%	0	$0.00	NA	0
Total			**207**	**$57,771,051.19**	**100%**	**0**	**$0.00**		**0**
3140E82T4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,128,385.23	100%	0	$0.00	NA	0
Total			**9**	**$2,128,385.23**	**100%**	**0**	**$0.00**		**0**
3140E82U1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,186,841.13	100%	0	$0.00	NA	0
Total			**22**	**$4,186,841.13**	**100%**	**0**	**$0.00**		**0**
3140E82V9			5	$1,056,180.12	100%	0	$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total			**5**	**$1,056,180.12**	**100%**	**0**	**$0.00**		**0**
3140E82W7		EMBRACE HOME LOANS, INC	79	$17,825,832.08	85.3%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	11	$2,742,236.10	13.12%	0	$0.00	NA	0
		USAMERIBANK	3	$330,877.69	1.58%	0	$0.00	NA	0
Total			**93**	**$20,898,945.87**	**100%**	**0**	**$0.00**		**0**
3140E82X5		EMBRACE HOME LOANS, INC	40	$4,601,577.83	92.52%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	$372,127.19	7.48%	0	$0.00	NA	0
Total			**42**	**$4,973,705.02**	**100%**	**0**	**$0.00**		**0**
3140E82Y3		EMBRACE HOME LOANS, INC	94	$19,381,895.50	87.49%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	9	$2,354,100.00	10.63%	0	$0.00	NA	0
		USAMERIBANK	1	$417,000.00	1.88%	0	$0.00	NA	0
Total			**104**	**$22,152,995.50**	**100%**	**0**	**$0.00**		**0**
3140E83X4		BANCORPSOUTH BANK	47	$4,992,149.28	100%	0	$0.00	NA	0
Total			**47**	**$4,992,149.28**	**100%**	**0**	**$0.00**		**0**
3140E83Y2		BUCKEYE STATE BANK	1	$84,882.89	3.7%	0	$0.00	NA	0
		CITIZENS BANK & TRUST	1	$83,090.44	3.62%	0	$0.00	NA	0
		CITIZENS COMMUNITY FEDERAL	1	$80,000.00	3.49%	0	$0.00	NA	0
		CITIZENS FIRST BANK	1	$39,892.04	1.74%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	9	$665,466.36	29.01%	0	$0.00	NA	0
		ENCORE BANK, N.A	1	$78,750.00	3.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF FORT STOCKTON	2	$177,133.83	7.72%	0	$0.00	NA	0
		FIRST VISION BANK OF TENNESSEE	1	$105,600.00	4.6%	0	$0.00	NA	0
		FIRSTCITY BANK OF COMMERCE	1	$72,402.34	3.16%	0	$0.00	NA	0
		GLENWOOD STATE BANK (INCORPORATED)	1	$82,900.27	3.61%	0	$0.00	NA	0
		KAPLAN STATE BANK	1	$83,432.89	3.64%	0	$0.00	NA	0
		LEGENDS BANK	1	$80,000.00	3.49%	0	$0.00	NA	0
		PEOPLES BANK OF KENTUCKY, INC	1	$71,600.00	3.12%	0	$0.00	NA	0
		PREFERRED COMMUNITY BANK	1	$102,864.36	4.48%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$75,979.81	3.31%	0	$0.00	NA	0
		TENNESSEE STATE BANK	1	$102,000.00	4.45%	0	$0.00	NA	0
		THE CITIZENS BANK OF EDMOND	1	$109,600.00	4.78%	0	$0.00	NA	0
		THE HARDIN COUNTY BANK	1	$47,500.00	2.07%	0	$0.00	NA	0
		UINTA BANK	2	$105,914.49	4.62%	0	$0.00	NA	0
		UNITED BANK	1	$44,776.06	1.96%	0	$0.00	NA	0
Total			**30**	**$2,293,785.78**	**100%**	**0**	**$0.00**		**0**

3140E83Z9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$125,844.47	3.37%	0	$0.00	NA	0
		BANKERS BANK	2	$142,308.77	3.81%	0	$0.00	NA	0
		BAYLAKE BANK	1	$115,915.00	3.1%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	7	$946,530.83	25.34%	0	$0.00	NA	0
		COMMERCE STATE BANK	1	$178,858.18	4.79%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,222.78	3%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	2	$272,295.03	7.29%	0	$0.00	NA	0
		FOX VALLEY SAVINGS BANK	6	$645,050.27	17.27%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	2	$256,889.19	6.88%	0	$0.00	NA	0
		JACKSON COUNTY BANK	1	$50,694.17	1.36%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$107,825.17	2.89%	0	$0.00	NA	0
		PIONEER BANK	1	$69,328.74	1.86%	0	$0.00	NA	0
		SHORELINE CREDIT UNION	1	$115,657.62	3.1%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$96,379.43	2.58%	0	$0.00	NA	0
		UNITED BANK	2	$277,074.87	7.42%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	$222,819.30	5.94%	0	$0.00	NA	0
Total			**31**	**$3,735,693.82**	**100%**	**0**	**$0.00**		**0**
3140E84V7		BMO HARRIS BANK N.A	5	$548,641.32	18.31%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	2	$217,333.48	7.25%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$106,405.48	3.55%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$232,382.40	7.75%	0	$0.00	NA	0
		FOX COMMUNITIES CREDIT UNION	1	$91,347.15	3.05%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$125,924.14	4.2%	0	$0.00	NA	0
		HOME STATE BANK, N.A	1	$123,244.46	4.11%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	2	$281,146.16	9.38%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$186,370.87	6.22%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	5	$660,848.53	22.05%	0	$0.00	NA	0
		THE PEOPLES COMMUNITY BANK	1	$164,672.82	5.5%	0	$0.00	NA	0
		UNITED BANK	1	$143,172.55	4.78%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$115,270.96	3.85%	0	$0.00	NA	0
Total			**23**	**$2,996,760.32**	**100%**	**0**	**$0.00**		**0**
3140E85R5		ALL WESTERN MORTGAGE INC	1	$61,500.00	3%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$73,720.00	3.6%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS LLC	1	$62,400.00	3.05%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	$76,500.00	3.73%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$84,350.00	4.12%	0	$0.00	NA	0

		CORPORATION							
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$66,500.00	3.25%	0	$0.00	NA	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$43,125.00	2.1%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$81,750.00	3.99%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$80,750.00	3.94%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$51,600.00	2.52%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$56,000.00	2.73%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$71,300.00	3.48%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP (700255)	1	$64,000.00	3.12%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$63,375.00	3.09%	0	$0.00	NA	0
		PARAGON HOME LOANS INC	1	$83,172.00	4.06%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$67,418.75	3.29%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$129,600.00	6.32%	0	$0.00	NA	0
		SECURANT BANK AND TRUST	1	$60,000.00	2.93%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$64,600.00	3.15%	0	$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$75,050.00	3.66%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORIA CORPORATION	1	$75,750.00	3.7%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$80,750.00	3.94%	0	$0.00	NA	0
		SUCCESS MORTGAGE PERTNERS INC MICHIGAN CORPORATION	1	$43,200.00	2.11%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	$81,480.00	3.98%	0	$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$84,000.00	4.1%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$56,050.00	2.74%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	1	$51,000.00	2.49%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$79,200.00	3.87%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$80,910.00	3.94%	0	$0.00	NA	0
Total			**30**	**$2,049,050.75**	**100%**	**0**	**$0.00**		**0**

3140E85S3		AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$95,000.00	7.44%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	$196,500.00	15.38%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$98,000.00	7.67%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$100,000.00	7.83%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$100,000.00	7.83%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$85,500.00	6.69%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$96,869.67	7.58%	0	$0.00	NA	0
		LOAN SIMPLE INC A CORPORATION	1	$96,000.00	7.51%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS INC	1	$94,400.00	7.39%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$99,610.00	7.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	8.45%	0	$0.00	NA	0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$107,662.00	8.43%	0	$0.00	NA	0
Total			**13**	**$1,277,541.67**	**100%**	**0**	**$0.00**		**0**
3140E87C6		FRANKLIN FIRST FINANCIAL, LTD	1	$279,310.04	9.68%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$1,541,891.97	53.45%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$374,517.29	12.98%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$383,984.12	13.31%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$97,550.22	3.38%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$207,487.46	7.2%	0	$0.00	NA	0
Total			**15**	**$2,884,741.10**	**100%**	**0**	**$0.00**		**0**
3140E87D4		JPMORGAN CHASE BANK, N.A	57	$7,492,542.52	98.41%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,965.32	1.59%	0	$0.00	NA	0
Total			**58**	**$7,613,507.84**	**100%**	**0**	**$0.00**		**0**
3140E87E2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$89,626.75	2.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	36	$3,407,766.19	94.55%	0	$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	$106,692.35	2.96%	0	$0.00	NA	0
Total			**38**	**$3,604,085.29**	**100%**	**0**	**$0.00**		**0**
3140E87F9		AMERICAN BANCSHARES MORTGAGE LLC	1	$128,930.92	2.82%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$135,200.00	2.96%	0	$0.00	NA	0

		CAMBRIA FINANCIAL GROUP, LLC	1	$128,328.00	2.81%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$126,475.43	2.77%	0	$0.00	NA	0
		GREAT SOUTHERN BANK	1	$119,188.27	2.61%	0	$0.00	NA	0
		GTL INVESTMENTS, INC	1	$137,708.76	3.01%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$129,444.24	2.83%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	$3,310,898.39	72.45%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$124,664.76	2.73%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$115,305.28	2.52%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$113,965.35	2.49%	0	$0.00	NA	0
Total			**36**	**$4,570,109.40**	**100%**	**0**	**$0.00**		**0**
3140E87G7		JPMORGAN CHASE BANK, N.A	83	$5,633,869.90	100%	0	$0.00	NA	0
Total			**83**	**$5,633,869.90**	**100%**	**0**	**$0.00**		**0**
3140E87H5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,162.77	4.11%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$380,000.00	3.76%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$230,988.04	2.28%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$335,388.79	3.32%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	2	$540,000.00	5.34%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY, THE	1	$413,357.42	4.09%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$190,172.45	1.88%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$119,471.30	1.18%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$216,750.00	2.14%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$390,787.95	3.87%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	$3,761,154.10	37.2%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$303,000.00	3%	0	$0.00	NA	0
		PULASKI BANK	1	$198,117.95	1.96%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$368,000.00	3.64%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$339,409.07	3.36%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$170,200.00	1.68%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$352,501.49	3.49%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$590,387.35	5.84%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$394,752.04	3.9%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$400,000.00	3.96%	0	$0.00	NA	0
Total			**33**	**$10,109,600.72**	**100%**	**0**	**$0.00**		**0**
3140E87J1		JPMORGAN CHASE BANK, N.A	41	$10,970,638.51	100%	0	$0.00	NA	0
Total			**41**	**$10,970,638.51**	**100%**	**0**	**$0.00**		**0**

3140E87K8		JPMORGAN CHASE BANK, N.A	5	$1,447,042.36	72.11%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$378,309.11	18.85%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$181,502.48	9.04%	0	$0.00	NA	0
Total			**7**	**$2,006,853.95**	**100%**	**0**	**$0.00**		**0**
3140E87L6		1ST CONSTITUTION BANK	1	$339,619.65	4.02%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$182,500.00	2.16%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$348,263.33	4.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$375,209.49	4.45%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$76,019.51	0.9%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$207,768.05	2.46%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$100,825.81	1.19%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$61,637.60	0.73%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$84,279.49	1%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	$5,094,735.75	60.37%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	2	$364,358.92	4.32%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$165,987.35	1.97%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$617,614.57	7.32%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$79,114.83	0.94%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$189,858.11	2.25%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$151,940.33	1.79%	0	$0.00	NA	0
Total			**47**	**$8,439,732.79**	**100%**	**0**	**$0.00**		**0**
3140E87M4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$229,016.73	3.82%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$180,226.20	3%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	$5,197,958.01	86.65%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$169,273.24	2.82%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$222,005.62	3.71%	0	$0.00	NA	0
Total			**27**	**$5,998,479.80**	**100%**	**0**	**$0.00**		**0**
3140E8C30		ACADEMY MORTGAGE CORPORATION	1	$222,949.28	4.36%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$327,527.41	6.41%	0	$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$330,154.67	6.46%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,526,532.39	29.86%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$65,726.24	1.29%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$407,242.77	7.97%	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY	2	$711,887.93	13.93%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$274,231.11	5.36%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	2	$423,737.33	8.29%	0	$0.00	NA	0
		STEARNS LENDING LLC	1	$256,154.49	5.01%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	$565,482.53	11.06%	0	$0.00	NA	0
Total			**21**	**$5,111,626.15**	**100%**	**0**	**$0.00**		**0**
3140E8C48		ACADEMY MORTGAGE CORPORATION	1	$94,765.90	9.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,599.64	9.02%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$103,396.70	10.07%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	2	$208,170.69	20.28%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,836.01	10.6%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$80,092.88	7.8%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$102,029.92	9.94%	0	$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	$89,932.83	8.76%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	$66,062.89	6.44%	0	$0.00	NA	0
		SUMMIT MORTGAGE INC	1	$80,411.00	7.86%	0	$0.00	NA	0
Total			**11**	**$1,026,298.46**	**100%**	**0**	**$0.00**		**0**
3140E8C55		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	$509,562.77	18.95%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$114,150.01	4.24%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$116,548.60	4.33%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	$111,127.29	4.13%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$132,656.92	4.93%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$145,124.70	5.4%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	$141,182.67	5.25%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE INC	2	$266,576.41	9.91%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$116,221.75	4.32%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	$118,868.10	4.42%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE CO	1	$127,919.20	4.76%	0	$0.00	NA	0
		STEARNS LENDING LLC	2	$255,323.41	9.49%	0	$0.00	NA	0
		SUMMIT FUNDING INC	3	$411,556.61	15.3%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$122,238.82	4.57%	0	$0.00	NA	0
Total			**21**	**$2,689,057.26**	**100%**	**0**	**$0.00**		**0**
3140E8C63		ACADEMY MORTGAGE CORPORATION	1	$173,406.50	7.01%	0	$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$310,745.30	12.55%	0	$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$172,677.44	6.98%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$156,548.23	6.32%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$172,369.86	6.96%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$160,338.58	6.48%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$166,078.67	6.71%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	$330,242.96	13.34%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	1	$171,823.44	6.94%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$331,834.59	13.41%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$172,677.44	6.98%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$156,543.58	6.32%	0	$0.00	NA	0
Total			**15**	**$2,475,286.59**	**100%**	**0**	**$0.00**		**0**
3140E8C71		ACADEMY MORTGAGE CORPORATION	12	$2,866,174.74	6.05%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	3	$722,949.07	1.53%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$2,977,854.40	6.29%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	3	$722,361.71	1.53%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	3	$572,844.53	1.21%	0	$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	7	$1,556,220.17	3.29%	0	$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$751,751.02	1.59%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	4	$1,286,808.09	2.72%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	13	$3,689,049.31	7.79%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$270,883.47	0.57%	0	$0.00	NA	0
		CMG MORTGAGE INC	1	$180,034.42	0.38%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$176,921.46	0.37%	0	$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	$330,644.93	0.7%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$446,960.07	0.94%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,724.78	0.44%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$175,084.00	0.37%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$322,637.22	0.68%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	9	$2,266,472.61	4.79%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	2	$454,261.88	0.96%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	27	$8,077,378.94	17.06%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$179,965.10	0.38%	0	$0.00	NA	0

		HOMESTREET BANK	1	$214,047.01	0.45%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES	2	$659,730.45	1.39%	0	$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	10	$2,656,320.09	5.61%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORP	4	$898,212.96	1.9%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC	1	$213,198.66	0.45%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$341,117.84	0.72%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	6	$1,522,405.57	3.22%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	$317,429.10	0.67%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE INC	3	$710,746.92	1.5%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$303,599.68	0.64%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	6	$1,500,563.94	3.17%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,017,753.23	2.15%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	12	$3,082,520.70	6.51%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$241,625.12	0.51%	0	$0.00	NA	0
		RMR FINANCIAL LLC	2	$453,430.02	0.96%	0	$0.00	NA	0
		SANTA CRUZ HOME FINANCE	3	$915,840.43	1.93%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE CO	1	$198,037.86	0.42%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$628,213.08	1.33%	0	$0.00	NA	0
		STEARNS LENDING LLC	2	$564,479.04	1.19%	0	$0.00	NA	0
		SUMMIT FUNDING INC	7	$1,410,826.10	2.98%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$246,696.30	0.52%	0	$0.00	NA	0
		UMPQUA BANK	1	$278,639.41	0.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$471,702.74	1%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$265,313.88	0.55%	0	$0.00	NA	0
Total			**185**	**$47,348,432.05**	**100%**	**0**	**$0.00**		**0**
3140E8CL0		BANK OF COMMERCE, A CORPORATION	1	$132,701.27	6.46%	0	$0.00	NA	0
		EXCHANGE BANK & TRUST CO	1	$120,379.00	5.86%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	9	$1,233,784.80	60.03%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$203,560.30	9.9%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$243,971.64	11.87%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$120,964.69	5.88%	0	$0.00	NA	0
Total			**15**	**$2,055,361.70**	**100%**	**0**	**$0.00**		**0**
3140E8EA2		CORNERSTONE HOME LENDING, INC	5	$609,648.94	56.59%	0	$0.00	NA	0
		FIRST FINANCIAL BANK FORT WORTH	1	$118,953.55	11.04%	0	$0.00	NA	0

		FIRST FINANCIAL BANK SAN ANGELO	2	$232,693.17	21.6%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$116,103.74	10.77%	0	$0.00	NA	0
Total			**9**	**$1,077,399.40**	**100%**	**0**	**$0.00**		**0**
3140E8EB0		ASCENT HOME LENDING, LLC	1	$120,000.00	11.25%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$114,837.96	10.77%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	$707,610.00	66.35%	0	$0.00	NA	0
		GSB MORTGAGE	1	$124,021.05	11.63%	0	$0.00	NA	0
Total			**9**	**$1,066,469.01**	**100%**	**0**	**$0.00**		**0**
3140E8EC8		CORNERSTONE HOME LENDING, INC	8	$919,404.43	89.15%	0	$0.00	NA	0
		FNB WICHITA FALLS	1	$111,868.50	10.85%	0	$0.00	NA	0
Total			**9**	**$1,031,272.93**	**100%**	**0**	**$0.00**		**0**
3140E8ED6		BANK OF BRENHAM	1	$144,000.00	9.95%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	$295,174.09	20.4%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	$712,322.00	49.23%	0	$0.00	NA	0
		ECU MORTGAGE	1	$149,788.66	10.35%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$145,500.00	10.07%	0	$0.00	NA	0
Total			**10**	**$1,446,784.75**	**100%**	**0**	**$0.00**		**0**
3140E8EE4		CITIZENS NATL HENDERSON	1	$131,826.18	10.42%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	$426,111.28	33.69%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$149,806.92	11.85%	0	$0.00	NA	0
		GRAND BANK	1	$131,325.00	10.38%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$147,750.00	11.68%	0	$0.00	NA	0
		HOME BANK	1	$137,826.38	10.9%	0	$0.00	NA	0
		ROUND TOP STATE BANK	1	$140,000.00	11.08%	0	$0.00	NA	0
Total			**9**	**$1,264,645.76**	**100%**	**0**	**$0.00**		**0**
3140E8EF1		CITIZENS BANK OF LAS CRUCES	1	$103,064.10	9.04%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$785,524.40	68.87%	0	$0.00	NA	0
		ECU MORTGAGE	1	$77,152.81	6.76%	0	$0.00	NA	0
		HOME BANK	1	$87,886.73	7.71%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$87,000.28	7.62%	0	$0.00	NA	0
Total			**13**	**$1,140,628.32**	**100%**	**0**	**$0.00**		**0**
3140E8EG9		CORNERSTONE HOME LENDING, INC	10	$1,112,423.57	79.01%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$119,502.33	8.49%	0	$0.00	NA	0
		GRAND BANK	1	$100,000.00	7.1%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$75,938.56	5.4%	0	$0.00	NA	0
Total			**13**	**$1,407,864.46**	**100%**	**0**	**$0.00**		**0**

3140E8EH7		CORNERSTONE HOME LENDING, INC	3	$1,053,564.52	100%	0	$0.00	NA	0
Total			**3**	**$1,053,564.52**	**100%**	**0**	**$0.00**		**0**
3140E8EJ3		BANK OF SAN ANGELO	1	$99,859.10	9.23%	0	$0.00	NA	0
		CITIZENS NATL HENDERSON	1	$94,866.14	8.77%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	$679,420.00	62.78%	0	$0.00	NA	0
		FIDELITY BANK WF	1	$108,143.96	9.99%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$100,000.00	9.23%	0	$0.00	NA	0
Total			**11**	**$1,082,289.20**	**100%**	**0**	**$0.00**		**0**
3140E8EK0		CORNERSTONE HOME LENDING, INC	11	$1,565,453.00	100%	0	$0.00	NA	0
Total			**11**	**$1,565,453.00**	**100%**	**0**	**$0.00**		**0**
3140E8EL8		CORNERSTONE HOME LENDING, INC	6	$974,911.97	74.9%	0	$0.00	NA	0
		ECU MORTGAGE	1	$174,769.55	13.43%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$152,000.00	11.67%	0	$0.00	NA	0
Total			**8**	**$1,301,681.52**	**100%**	**0**	**$0.00**		**0**
3140E8EM6		CORNERSTONE HOME LENDING, INC	8	$931,753.00	89.27%	0	$0.00	NA	0
		R BANK	1	$112,000.00	10.73%	0	$0.00	NA	0
Total			**9**	**$1,043,753.00**	**100%**	**0**	**$0.00**		**0**
3140E8EN4		CORNERSTONE HOME LENDING, INC	7	$982,606.04	87.85%	0	$0.00	NA	0
		FIRST FINANCIAL BANK FORT WORTH	1	$135,836.59	12.15%	0	$0.00	NA	0
Total			**8**	**$1,118,442.63**	**100%**	**0**	**$0.00**		**0**
3140E8EP9		CORNERSTONE HOME LENDING, INC	13	$935,349.09	89.87%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$105,375.00	10.13%	0	$0.00	NA	0
Total			**14**	**$1,040,724.09**	**100%**	**0**	**$0.00**		**0**
3140E8EQ7		CORNERSTONE HOME LENDING, INC	8	$1,050,954.54	100%	0	$0.00	NA	0
Total			**8**	**$1,050,954.54**	**100%**	**0**	**$0.00**		**0**
3140E8FN3		CITIBANK,N.A	9	$1,669,297.14	100%	0	$0.00	NA	0
Total			**9**	**$1,669,297.14**	**100%**	**0**	**$0.00**		**0**
3140E8FP8		AAA CAPITAL INVESTMENT, INC	1	$299,548.15	0.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$991,958.60	1.87%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,435,730.08	2.71%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$1,834,934.78	3.46%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	$328,026.69	0.62%	0	$0.00	NA	0

		CALCON MUTUAL MORTGAGE LLC	1	$189,726.24	0.36%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	2	$469,547.50	0.89%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$415,713.98	0.78%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$182,400.00	0.34%	0	$0.00	NA	0
		CITIBANK,N.A	110	$32,424,274.01	61.22%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$515,507.70	0.97%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$198,000.00	0.37%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$296,000.00	0.56%	0	$0.00	NA	0
		JMAC LENDING, INC	5	$1,446,870.04	2.73%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	2	$557,249.96	1.05%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	6	$1,931,261.11	3.65%	0	$0.00	NA	0
		MK LENDING CORP	1	$414,402.06	0.78%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC	2	$625,454.33	1.18%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	$750,891.49	1.42%	0	$0.00	NA	0
		OPEN BANK	2	$646,039.25	1.22%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	3	$885,663.46	1.67%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$178,941.80	0.34%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$509,414.96	0.96%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	14	$5,043,131.95	9.52%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$395,416.61	0.76%	0	$0.00	NA	0
Total			**176**	**$52,966,104.75**	**100%**	**0**	**$0.00**		**0**
3140E8FQ6		AMERISAVE MORTGAGE CORPORATION	2	$775,655.35	11.19%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$189,032.36	2.73%	0	$0.00	NA	0
		CITIBANK,N.A	15	$3,801,953.89	54.87%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	3	$951,292.81	13.73%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$312,602.69	4.51%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$155,319.53	2.24%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$743,708.86	10.73%	0	$0.00	NA	0
Total			**26**	**$6,929,565.49**	**100%**	**0**	**$0.00**		**0**
3140E8FR4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$145,200.00	1.39%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$406,000.00	3.89%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$826,343.73	7.91%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$199,671.26	1.91%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$265,124.35	2.54%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$417,000.00	3.99%	0	$0.00	NA	0
		CITIBANK,N.A	18	$6,243,028.16	59.76%	0	$0.00	NA	0

		JMAC LENDING, INC	1	$390,000.00	3.73%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$787,384.21	7.54%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$195,000.00	1.87%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$369,018.33	3.53%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$89,852.06	0.86%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$113,600.00	1.08%	0	$0.00	NA	0
Total			**33**	**$10,447,222.10**	**100%**	**0**	**$0.00**		**0**
3140E8J74		1ST SECURITY HOME MORTGAGE CORP	2	$582,579.92	0.56%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$175,513.27	0.17%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$184,994.77	0.18%	0	$0.00	NA	0
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$225,289.18	0.22%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,518,710.91	1.46%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	3	$920,881.40	0.89%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$671,915.99	0.65%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	13	$3,213,097.31	3.09%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORPORATION	1	$201,222.39	0.19%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$266,931.73	0.26%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS INC	1	$175,643.40	0.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$285,600.00	0.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE3 & EQUITY CONSULTANTS INC A CORPORATION	1	$313,567.39	0.3%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$172,761.65	0.17%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,313,190.42	1.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	10	$2,114,656.96	2.04%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INCA CORPORATION	1	$268,729.25	0.26%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$507,938.11	0.49%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITIY COMPANY	1	$289,350.80	0.28%	0	$0.00	NA	0

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$898,495.56	0.87%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	$546,284.94	0.53%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	7	$1,610,093.82	1.55%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$239,669.34	0.23%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	$221,461.29	0.21%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	$872,079.76	0.84%	0	$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	$297,350.00	0.29%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	$331,957.24	0.32%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$202,935.02	0.2%	0	$0.00	NA	0
	BRYANT BANK	1	$175,762.93	0.17%	0	$0.00	NA	0
	BUCKHEAD HOME LOANS	1	$284,607.35	0.27%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$761,287.99	0.73%	0	$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	$267,630.77	0.26%	0	$0.00	NA	0
	CASON HOME LOANS	2	$453,773.95	0.44%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	5	$1,198,184.60	1.15%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$803,133.20	0.77%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$309,747.67	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	$650,646.16	0.63%	0	$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUIS	1	$199,405.00	0.19%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	$208,212.75	0.2%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	$758,704.29	0.73%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$288,269.17	0.28%	0	$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	$695,246.84	0.67%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$295,601.29	0.28%	0	$0.00	NA	0
	CORE BANK	1	$203,718.94	0.2%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$165,780.70	0.16%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$202,212.03	0.19%	0	$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	$327,548.11	0.32%	0	$0.00	NA	0
		2	$459,316.31	0.44%	0	$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	ENCOMPASS LENDING GROUP LP	1	$228,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	$217,464.98	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	$442,424.09	0.43%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	$505,556.52	0.49%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$293,999.39	0.28%	0	$0.00	NA	0
	F & M BANK A CORPORATION	2	$440,272.59	0.42%	0	$0.00	NA	0
	F&B ACQUISITION GROUP LLC	3	$820,514.96	0.79%	0	$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	$274,621.13	0.26%	0	$0.00	NA	0
	F&M BANK A CORPORATION	1	$255,647.30	0.25%	0	$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$339,531.57	0.33%	0	$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	$222,847.55	0.21%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	2	$474,003.00	0.46%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$190,248.39	0.18%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$704,356.25	0.68%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	3	$703,431.92	0.68%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	$558,272.27	0.54%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$343,050.45	0.33%	0	$0.00	NA	0
	FIRST FINANCIAL BANKNA CORPORATION	1	$357,033.78	0.34%	0	$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	$224,200.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$232,334.47	0.22%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$235,682.11	0.23%	0	$0.00	NA	0
	FOXHILL MORTGAGE INC	1	$279,880.95	0.27%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	76	$19,835,145.64	19.11%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$270,127.32	0.26%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	$675,542.82	0.65%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT COMPANY	1	$223,706.00	0.22%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,720,050.96	1.66%	0	$0.00	NA	0
		1	$260,640.42	0.25%	0	$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION							
	HERITAGE BANK	1	$218,104.10	0.21%	0	$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	$492,820.08	0.47%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$207,713.44	0.2%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	2	$521,680.28	0.5%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$662,855.91	0.64%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	$524,299.12	0.51%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,915,578.11	1.85%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$179,752.01	0.17%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$683,277.75	0.66%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	$179,757.54	0.17%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED BANK	1	$247,658.32	0.24%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$455,385.76	0.44%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	2	$415,600.00	0.4%	0	$0.00	NA	0
	JP MORTGAGE GROUP	1	$234,801.07	0.23%	0	$0.00	NA	0
	LANDINGS CREDIT UNION	1	$241,500.00	0.23%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	2	$427,142.49	0.41%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$626,860.26	0.6%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$319,559.12	0.31%	0	$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	$184,450.00	0.18%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	$261,900.00	0.25%	0	$0.00	NA	0
	LITTON MORTGAGE INC	1	$203,436.89	0.2%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$188,240.30	0.18%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	3	$674,075.19	0.65%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$176,135.75	0.17%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	$222,942.42	0.21%	0	$0.00	NA	0

	LIMITED LI							
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$530,068.70	0.51%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$242,100.00	0.23%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$215,702.41	0.21%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$265,134.21	0.26%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GORUP A LIMITED LIAB	1	$243,082.64	0.23%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	4	$1,181,155.09	1.14%	0	$0.00	NA	0
	MEETINGHOUSE BANK	2	$518,563.20	0.5%	0	$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	$289,600.45	0.28%	0	$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	$286,713.27	0.28%	0	$0.00	NA	0
	MONARCH BANK	2	$444,220.68	0.43%	0	$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	$264,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$936,755.34	0.9%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,038,179.14	1%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	$180,251.32	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$445,355.42	0.43%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$241,274.56	0.23%	0	$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$210,000.00	0.2%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$178,154.21	0.17%	0	$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	$335,537.08	0.32%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$190,733.83	0.18%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$485,919.89	0.47%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	2	$448,903.52	0.43%	0	$0.00	NA	0
		1	$292,106.00	0.28%	0	$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$199,724.45	0.19%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	3	$740,633.59	0.71%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	$423,016.40	0.41%	0	$0.00	NA	0
	PATTERSON STATE BANK	1	$227,050.00	0.22%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	3	$791,037.08	0.76%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	$442,359.70	0.43%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$507,899.28	0.49%	0	$0.00	NA	0
	PREMIER HOME LOANS INC	1	$222,847.55	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,774,003.90	2.67%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	$179,752.01	0.17%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	4	$1,098,884.53	1.06%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$182,900.00	0.18%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	$184,245.81	0.18%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,170,280.46	1.13%	0	$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	$175,513.27	0.17%	0	$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$249,505.78	0.24%	0	$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$264,834.63	0.26%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$175,507.87	0.17%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$194,481.69	0.19%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$426,025.36	0.41%	0	$0.00	NA	0
	SIMPLY HOME LENDING INCORPORATED	1	$272,000.00	0.26%	0	$0.00	NA	0
	SMI LENDING INC	1	$363,696.00	0.35%	0	$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$214,107.36	0.21%	0	$0.00	NA	0
		1	$281,761.27	0.27%	0	$0.00	NA	0

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION							
	SRP FEDERAL CREDIT UNION	2	$400,522.42	0.39%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$247,141.64	0.24%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$211,957.58	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	$696,539.03	0.67%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$551,446.43	0.53%	0	$0.00	NA	0
	SUNQUEST FUNDING LLC	1	$274,518.02	0.26%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$615,255.78	0.59%	0	$0.00	NA	0
	TEN GIN FINANCIAL INC	1	$221,520.00	0.21%	0	$0.00	NA	0
	THE FARMERS BANK	1	$227,370.65	0.22%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$196,379.07	0.19%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	3	$661,486.16	0.64%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$205,716.18	0.2%	0	$0.00	NA	0
	TJC MORTGAGE, INC	2	$500,229.00	0.48%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$253,110.80	0.24%	0	$0.00	NA	0
	TRUST COMPANY BANK	1	$298,837.72	0.29%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	$484,682.03	0.47%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$524,916.88	0.51%	0	$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$187,481.05	0.18%	0	$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	$208,423.10	0.2%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	$669,458.70	0.64%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	2	$415,542.42	0.4%	0	$0.00	NA	0
	VILLAGE BANK	1	$218,198.97	0.21%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$822,772.27	0.79%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	2	$436,845.18	0.42%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$188,939.33	0.18%	0	$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	$256,146.61	0.25%	0	$0.00	NA	0

		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$224,690.02	0.22%	0	$0.00	NA	0
		WESTERN STATE BANK A CORPORATION	1	$177,405.25	0.17%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$230,888.57	0.22%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$299,586.68	0.29%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	$1,914,508.32	1.84%	0	$0.00	NA	0
		Unavailable	2	$646,043.28	0.61%	0	$0.00	NA	0
Total			**418**	**$103,819,942.70**	**100%**	**0**	**$0.00**		**0**
3140E8J82		1ST CAPITAL MORTGAGE LLC	1	$333,809.84	6.45%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$250,883.95	4.85%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$456,838.74	8.83%	0	$0.00	NA	0
		COASTAL PACIFIC LENDING INC	1	$238,500.00	4.61%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$198,502.94	3.84%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$211,203.94	4.08%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$605,263.23	11.7%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$400,225.00	7.74%	0	$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$425,923.43	8.23%	0	$0.00	NA	0
		KELLY MORTGAGE AND REALTY INC	1	$253,890.00	4.91%	0	$0.00	NA	0
		MALIBU FUNDING INC	1	$283,666.58	5.48%	0	$0.00	NA	0
		MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$291,632.62	5.64%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATED INC A MASSACHUSETTS CORPORATION	1	$251,433.26	4.86%	0	$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	$335,586.86	6.49%	0	$0.00	NA	0
		TIDEWATER HOME FUNDING LLC	1	$211,583.46	4.09%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$212,175.00	4.1%	0	$0.00	NA	0
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$211,733.28	4.1%	0	$0.00	NA	0
Total			**20**	**$5,172,852.13**	**100%**	**0**	**$0.00**		**0**

3140E8J90		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	$198,000.00	0.49%	0	$0.00	NA	0
		A-PLUS MORTGAGE LLC	1	$205,000.00	0.51%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$663,240.63	1.66%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,172,471.71	2.93%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$242,550.00	0.61%	0	$0.00	NA	0
		ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$414,627.97	1.03%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$359,079.61	0.9%	0	$0.00	NA	0
		BUCKHEAD HOME LOANS	2	$622,350.00	1.55%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$303,581.17	0.76%	0	$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	2	$657,897.47	1.64%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$179,757.54	0.45%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$265,261.20	0.66%	0	$0.00	NA	0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$176,000.00	0.44%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$487,500.00	1.22%	0	$0.00	NA	0
		EAGLEBANK A CORPORATION	1	$284,607.35	0.71%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$231,750.00	0.58%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$302,375.00	0.75%	0	$0.00	NA	0
		FIRST LENDING SOLUTIONS	1	$273,000.00	0.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$190,000.00	0.47%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	4	$1,322,082.94	3.3%	0	$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	$260,500.00	0.65%	0	$0.00	NA	0
		FIRST RATE MORTGAGE CORP	1	$417,000.00	1.04%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$609,327.44	1.52%	0	$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$305,100.00	0.76%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	34	$9,830,936.56	24.54%	0	$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	$417,000.00	1.04%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$352,014.35	0.88%	0	$0.00	NA	0
		HOME AND LOAN FINDERS.COM	1	$553,000.00	1.38%	0	$0.00	NA	0
		HOME FUNDING CORP A NEVADA CORPORATION	1	$259,649.78	0.65%	0	$0.00	NA	0

	HOME LOAN INVESTMENT BANK FSB	1	$479,588.35	1.2%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	$812,929.76	2.03%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$209,931.86	0.52%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$199,500.00	0.5%	0	$0.00	NA	0
	KANE MORTGAGE, INC	1	$229,680.00	0.57%	0	$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	$286,200.00	0.71%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$520,542.28	1.3%	0	$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	$224,105.00	0.56%	0	$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	$346,000.00	0.86%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$177,300.00	0.44%	0	$0.00	NA	0
	LITTON MORTGAGE INC	1	$180,251.32	0.45%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	0.75%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	$725,900.00	1.81%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABIL	1	$180,251.32	0.45%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$195,200.00	0.49%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$413,355.84	1.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$392,600.00	0.98%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	0.46%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$516,364.64	1.29%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.65%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$290,000.00	0.72%	0	$0.00	NA	0
	PATTERSON STATE BANK	1	$412,500.00	1.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	$279,622.83	0.7%	0	$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	$416,399.18	1.04%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,828,678.20	4.56%	0	$0.00	NA	0
		RESCOM FINANCIAL SERVICES	1	$473,000.00	1.18%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$669,145.07	1.67%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES INC	1	$227,885.60	0.57%	0	$0.00	NA	0
		RHF MORTGAGE CO A NEW YORK CORPORATION	1	$346,000.00	0.86%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE GROUP LLC	1	$284,905.00	0.71%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$340,000.00	0.85%	0	$0.00	NA	0
		STARION FINANCIAL A CORPORATION	1	$294,401.83	0.73%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$195,735.98	0.49%	0	$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	$357,000.00	0.89%	0	$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	$189,500.00	0.47%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$202,726.55	0.51%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$303,920.00	0.76%	0	$0.00	NA	0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$339,531.57	0.85%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$210,000.00	0.52%	0	$0.00	NA	0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$215,721.96	0.54%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$229,683.12	0.57%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$292,500.00	0.73%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$356,000.00	0.89%	0	$0.00	NA	0
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	$401,514.37	1%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	2	$619,600.00	1.55%	0	$0.00	NA	0
		US MORTGAGELINE	1	$201,621.11	0.5%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$534,537.54	1.33%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	$250,654.19	0.63%	0	$0.00	NA	0
		WATKINS MORTGAGE	1	$183,750.00	0.46%	0	$0.00	NA	0
		WILLIAMETTE VALLEY BANK A CORPORATION	2	$403,043.58	1.01%	0	$0.00	NA	0
		Unavailable	1	$322,584.23	0.83%	0	$0.00	NA	0
Total			**140**	**$40,062,023.00**	**100%**	**0**	**$0.00**		**0**

3140E8JN9		WEBSTER BANK, N.A	40	$8,832,381.93	100%	0	$0.00	NA	0
Total			**40**	**$8,832,381.93**	**100%**	**0**	**$0.00**		**0**
3140E8JP4		WEBSTER BANK, N.A	51	$10,997,131.79	100%	0	$0.00	NA	0
Total			**51**	**$10,997,131.79**	**100%**	**0**	**$0.00**		**0**
3140E8JQ2		WEBSTER BANK, N.A	40	$7,925,844.09	100%	0	$0.00	NA	0
Total			**40**	**$7,925,844.09**	**100%**	**0**	**$0.00**		**0**
3140E8JT6		HOME REBATE, INC DBA LOAN REBATE	1	$411,000.00	2.01%	0	$0.00	NA	0
		HOME REBATE, INC (ND-CORR)	1	$216,000.00	1.06%	0	$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	54	$19,395,100.00	94.99%	0	$0.00	NA	0
		LIGHTHOUSE MORTGAGE	1	$396,000.00	1.94%	0	$0.00	NA	0
Total			**57**	**$20,418,100.00**	**100%**	**0**	**$0.00**		**0**
3140E8JU3		AUSTIN CAPITAL MORTGAGE, INC	1	$175,000.00	1.07%	0	$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	41	$16,181,907.93	98.93%	0	$0.00	NA	0
Total			**42**	**$16,356,907.93**	**100%**	**0**	**$0.00**		**0**
3140E8K23		1ST SECURITY HOME MORTGAGE CORP	1	$121,600.00	1.47%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$149,500.00	1.81%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$137,000.00	1.66%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$125,400.00	1.52%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$404,500.00	4.89%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,475.22	1.49%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$118,750.00	1.43%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$128,886.91	1.56%	0	$0.00	NA	0
		CHARTERBANK CORPORATION	1	$142,070.39	1.72%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$139,561.48	1.69%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,000.00	1.66%	0	$0.00	NA	0
		DUNWOODY MORTGAGE SERVICES, INC	1	$149,365.18	1.8%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$123,350.00	1.49%	0	$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	$126,500.00	1.53%	0	$0.00	NA	0
		FIRST FINANCIAL BANK	1	$115,200.00	1.39%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICES GROUP INC	1	$135,417.69	1.64%	0	$0.00	NA	0

		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$140,750.00	1.7%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$116,500.00	1.41%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$273,496.12	3.3%	0	$0.00	NA	0
		FLOOR RATE MORTGAGES, LLC	1	$124,465.61	1.5%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$2,491,675.68	30.11%	0	$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$123,187.48	1.49%	0	$0.00	NA	0
		HOME LOAN INVESTMENT BANK FSB	1	$133,725.86	1.62%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,000.00	1.53%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$259,512.37	3.14%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	$119,013.15	1.44%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$150,000.00	1.81%	0	$0.00	NA	0
		NORTHLAND FINANCIAL	1	$112,000.00	1.35%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$130,000.00	1.57%	0	$0.00	NA	0
		PINNACLE BANK	2	$258,380.57	3.12%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$373,518.59	4.51%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$139,000.00	1.68%	0	$0.00	NA	0
		SOUTHEAST BANK	1	$139,431.11	1.68%	0	$0.00	NA	0
		SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$132,331.84	1.6%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$142,000.00	1.72%	0	$0.00	NA	0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$126,208.13	1.52%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	$142,593.96	1.72%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$144,000.00	1.73%	0	$0.00	NA	0
Total			**63**	**$8,276,367.34**	**100%**	**0**	**$0.00**		**0**
3140E8K31		1ST SECURITY HOME MORTGAGE CORP	1	$90,120.85	2.94%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	$106,720.00	3.48%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,000.00	3.26%	0	$0.00	NA	0

		BESTWAY MORTGAGE CORP	1	$99,576.79	3.24%	0	$0.00	NA	0
		BRYANT BANK	1	$89,963.59	2.93%	0	$0.00	NA	0
		BUCKHEAD HOME LOANS	1	$86,827.21	2.83%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$86,500.00	2.82%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,000.00	3.13%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$105,500.00	3.44%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,047,001.53	34.11%	0	$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$96,000.00	3.13%	0	$0.00	NA	0
		MORTGAGE TEAM 1, INC	1	$100,000.00	3.26%	0	$0.00	NA	0
		NORTHERN FEDERAL CREDIT UNION	1	$90,400.00	2.95%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$187,208.61	6.1%	0	$0.00	NA	0
		PRO MORTGAGES LLC	1	$103,000.00	3.36%	0	$0.00	NA	0
		RELIANT BANK A TENNESSEE CORPORATION	1	$92,800.00	3.02%	0	$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	$109,500.00	3.57%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$94,597.94	3.08%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$95,721.00	3.12%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$88,000.00	2.87%	0	$0.00	NA	0
		Unavailable	1	$104,000.00	3.36%	0	$0.00	NA	0
Total			**32**	**$3,069,437.52**	**100%**	**0**	**$0.00**		**0**
3140E8K49		AMERIFIRST FINANCIAL INC A CORPORATION	1	$222,500.00	6.07%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$363,200.00	9.9%	0	$0.00	NA	0
		CITIZENS FIRST BANK INC	1	$236,200.00	6.44%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI CORPORIATION	1	$192,016.00	5.24%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$184,500.00	5.03%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,623,420.00	44.27%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$169,600.00	4.62%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$284,905.00	7.77%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$176,800.00	4.82%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$214,000.00	5.84%	0	$0.00	NA	0
Total			**15**	**$3,667,141.00**	**100%**	**0**	**$0.00**		**0**

3140E8K56		1ST PRIORITY MORTGAGE INC	1	$128,250.00	0.58%	0	$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	$118,475.71	0.54%	0	$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLE	1	$141,772.61	0.64%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$158,300.00	0.72%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$123,459.12	0.56%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,752.00	0.89%	0	$0.00	NA	0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$123,459.12	0.56%	0	$0.00	NA	0
		BANK OF LEXINGTON INC	2	$680,000.00	3.09%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$144,000.00	0.66%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$114,146.45	0.52%	0	$0.00	NA	0
		BANK OF PUTNAM COUNTY A STATE BANK	1	$170,652.37	0.78%	0	$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	$173,457.00	0.79%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANYLLC	1	$151,260.00	0.69%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	3	$429,230.15	1.95%	0	$0.00	NA	0
		CITIZENS BANK	1	$125,000.00	0.57%	0	$0.00	NA	0
		CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION	1	$115,000.00	0.52%	0	$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$174,236.66	0.79%	0	$0.00	NA	0
		F & M BANK A BANKING CORPORATION	2	$336,190.15	1.53%	0	$0.00	NA	0
		F&M BANK A BANKING CORPORATION	1	$192,200.00	0.87%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$114,498.38	0.52%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$138,250.00	0.63%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$166,320.69	0.76%	0	$0.00	NA	0
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$166,394.66	0.76%	0	$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	$142,742.13	0.65%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$113,380.61	0.52%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	2	$294,756.40	1.34%	0	$0.00	NA	0
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.91%	0	$0.00	NA	0
		FIRST STATE BANK DIVISION OF	1	$200,000.00	0.91%	0	$0.00	NA	0

	GLACIER BANK A CORPORATION							
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$417,000.00	1.9%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$946,000.00	4.3%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,915,621.66	17.81%	0	$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$148,000.00	0.67%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$277,400.00	1.26%	0	$0.00	NA	0
	HOME SAVINGS BANK	1	$116,190.97	0.53%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$155,000.00	0.71%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	$440,814.54	2.01%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$239,500.00	1.09%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	11	$2,615,050.00	11.9%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$199,920.00	0.91%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$390,400.00	1.78%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST	1	$125,600.00	0.57%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$688,481.00	3.13%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$196,000.00	0.89%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	$326,400.00	1.48%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$159,505.87	0.73%	0	$0.00	NA	0
	PINNACLE BANK	5	$1,051,795.16	4.78%	0	$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	$155,000.00	0.71%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$250,918.43	1.14%	0	$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$156,124.20	0.71%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$309,900.00	1.41%	0	$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	$158,650.00	0.72%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	$140,000.00	0.64%	0	$0.00	NA	0
	SMARTBANK	1	$147,845.74	0.67%	0	$0.00	NA	0
	SMI LENDING INC	1	$172,000.00	0.78%	0	$0.00	NA	0

		SOUTHERN HERITAGE BANK	2	$318,236.66	1.45%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	2	$293,000.00	1.33%	0	$0.00	NA	0
		STARION FINANCIAL A CORPORATION	3	$476,454.76	2.17%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	2	$288,596.82	1.31%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$140,384.97	0.64%	0	$0.00	NA	0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$306,457.40	1.39%	0	$0.00	NA	0
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$131,920.00	0.6%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$150,000.00	0.68%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$300,000.00	1.36%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,367.53	0.66%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$204,600.00	0.93%	0	$0.00	NA	0
Total			**115**	**$21,983,319.92**	**100%**	**0**	**$0.00**		**0**
3140E8K64		ABERDEEN FEDERAL CREDIT UNION	1	$107,927.17	3.99%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	$106,875.00	3.95%	0	$0.00	NA	0
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$100,700.00	3.72%	0	$0.00	NA	0
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$104,333.19	3.85%	0	$0.00	NA	0
		CITIZENS BANK	1	$94,585.62	3.49%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$97,891.13	3.62%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$210,577.45	7.78%	0	$0.00	NA	0
		COMMUNITY TRUST & BANKING COMPANY	1	$108,519.77	4.01%	0	$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	$98,557.81	3.64%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	$95,712.00	3.54%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	3.69%	0	$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$88,607.88	3.27%	0	$0.00	NA	0
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$89,607.43	3.31%	0	$0.00	NA	0
		HOME AND LOAN FINDERS.COM	1	$92,974.57	3.43%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$110,000.00	4.06%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,787.82	3.69%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	$99,563.81	3.68%	0	$0.00	NA	0

		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$89,348.32	3.3%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$110,000.00	4.06%	0	$0.00	NA	0
		PINNACLE BANK	1	$109,520.19	4.05%	0	$0.00	NA	0
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$101,953.34	3.77%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$102,471.71	3.79%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$99,126.48	3.66%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$194,149.43	7.17%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$94,000.00	3.48%	0	$0.00	NA	0
Total			**27**	**$2,706,790.12**	**100%**	**0**	**$0.00**		**0**
3140E8K72		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$179,900.00	0.75%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$400,000.00	1.66%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.74%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$565,100.00	2.35%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$199,724.45	0.83%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$198,625.97	0.83%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$150,266.33	0.63%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$211,200.00	0.88%	0	$0.00	NA	0
		ARDEN MORTGAGE COMPANY	1	$192,375.00	0.8%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$213,076.00	0.89%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	3	$666,810.00	2.77%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$229,600.00	0.96%	0	$0.00	NA	0
		BESTWAY MORTGAGE CORP	1	$190,000.00	0.79%	0	$0.00	NA	0
		BRYANT BANK	2	$397,000.00	1.65%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$406,750.00	1.69%	0	$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$190,000.00	0.79%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$665,361.25	2.77%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA,	1	$204,155.00	0.85%	0	$0.00	NA	0

	NA							
	CENTRAL COAST LENDING INC	1	$500,000.00	2.08%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	$176,000.00	0.73%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$211,500.00	0.88%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$186,000.00	0.77%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$228,000.00	0.95%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$180,100.00	0.75%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$430,500.00	1.79%	0	$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	$185,000.00	0.77%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$184,000.00	0.77%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$215,650.00	0.9%	0	$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$204,917.29	0.85%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,619,614.00	19.22%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,691.38	0.93%	0	$0.00	NA	0
	GULF COAST BANK	1	$193,000.00	0.8%	0	$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	$176,250.00	0.73%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$195,000.00	0.81%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$202,282.00	0.84%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	$222,300.00	0.93%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$201,000.00	0.84%	0	$0.00	NA	0
	JD BANK	3	$674,500.00	2.81%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$179,716.00	0.75%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$351,000.00	1.46%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$190,300.00	0.79%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE	1	$465,000.00	1.94%	0	$0.00	NA	0
	MONARCH BANK	1	$204,917.29	0.85%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$207,100.00	0.86%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$167,000.00	0.69%	0	$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	0.93%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.97%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$211,375.00	0.88%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$202,500.00	0.84%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$167,349.12	0.7%	0	$0.00	NA	0
	POSITION ONE MORTGAGE INC	1	$187,150.00	0.78%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$425,400.00	1.77%	0	$0.00	NA	0
	PRIORITY LENDING, LLC	1	$414,675.00	1.73%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$200,000.00	0.83%	0	$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	$225,000.00	0.94%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK	1	$271,500.00	1.13%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$193,233.41	0.8%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$613,353.29	2.55%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$214,700.00	0.89%	0	$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	$152,000.00	0.63%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	$224,000.00	0.93%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$193,732.72	0.81%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	$316,000.00	1.31%	0	$0.00	NA	0
	TJC MORTGAGE INC	1	$177,250.00	0.74%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$550,000.00	2.29%	0	$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$174,958.62	0.73%	0	$0.00	NA	0
	US HOME MORTGAGE INC	1	$209,000.00	0.87%	0	$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$202,507.00	0.84%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$198,000.00	0.82%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$179,200.00	0.75%	0	$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$213,315.00	0.89%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC	1	$190,000.00	0.79%	0	$0.00	NA	0
Total			**107**	**$24,030,481.12**	**100%**	**0**	**$0.00**		**0**
3140E8K80		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$363,000.00	6.59%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$217,905.00	3.96%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$223,694.76	4.06%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$412,907.60	7.5%	0	$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	$230,375.00	4.19%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$313,500.00	5.7%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$366,538.26	6.66%	0	$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE CO	2	$626,935.00	11.39%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$295,000.00	5.36%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$615,300.00	11.18%	0	$0.00	NA	0
		GREER STATE BANK	1	$212,180.00	3.85%	0	$0.00	NA	0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$201,000.00	3.65%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,720.00	3.1%	0	$0.00	NA	0
		PRIORITY LENDING, LLC	1	$259,000.00	4.71%	0	$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$444,059.79	8.07%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$176,777.30	3.21%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$375,747.98	6.82%	0	$0.00	NA	0
Total			**20**	**$5,504,640.69**	**100%**	**0**	**$0.00**		**0**
3140E8K98		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIOIN	1	$79,906.08	3.4%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$104,714.53	4.45%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$40,880.00	1.74%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	$41,002.11	1.74%	0	$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$70,150.98	2.98%	0	$0.00	NA	0

		BANKSOUTH MORTGAGE COMPANY LLC	1	$45,896.67	1.95%	0	$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$57,726.51	2.45%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$46,400.00	1.97%	0	$0.00	NA	0
		CASON HOME LOANS	1	$71,450.00	3.04%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$41,250.00	1.75%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$83,898.13	3.56%	0	$0.00	NA	0
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$78,750.00	3.35%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,000.00	3.27%	0	$0.00	NA	0
		FBT MORTGAGE LLC	1	$62,179.28	2.64%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORA	1	$54,805.36	2.33%	0	$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	$74,400.00	3.16%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$68,000.00	2.89%	0	$0.00	NA	0
		FLATHEAD BANK A MONTANA BANKING COROPRATION	1	$58,500.00	2.49%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$398,500.13	16.93%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$66,000.00	2.8%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$60,000.00	2.55%	0	$0.00	NA	0
		HOME LOAN INVESTMENT BANK FSB	1	$70,313.44	2.99%	0	$0.00	NA	0
		INT HOME LOANS	1	$57,988.23	2.46%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	$74,432.00	3.16%	0	$0.00	NA	0
		MONARCH BANK	1	$82,450.98	3.5%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$71,995.19	3.06%	0	$0.00	NA	0
		PINNACLE BANK	1	$67,920.17	2.89%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP A CORPORATION	1	$50,740.36	2.16%	0	$0.00	NA	0
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$53,535.59	2.27%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$78,792.56	3.35%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$63,849.75	2.72%	0	$0.00	NA	0
Total			**38**	**$2,353,428.05**	**100%**	**0**	**$0.00**		**0**

3140E8KA5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$220,841.10	10.02%	0	$0.00	NA	0
		FAMILY FINANCE MORTGAGE LLC	1	$385,123.74	17.47%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$433,192.86	19.65%	0	$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	$397,563.19	18.04%	0	$0.00	NA	0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$349,988.62	15.88%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$417,637.59	18.94%	0	$0.00	NA	0
Total			**8**	**$2,204,347.10**	**100%**	**0**	**$0.00**		**0**
3140E8KB3		1ST CAPITAL MORTGAGE LLC	1	$241,160.29	0.92%	0	$0.00	NA	0
		1ST SECURITY HOME MORTGAGE CORP	1	$235,153.06	0.89%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,000.00	1.21%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$410,594.23	1.56%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$238,500.00	0.91%	0	$0.00	NA	0
		CB&S BANK	1	$299,558.04	1.14%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$244,639.07	0.93%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.95%	0	$0.00	NA	0
		CENTRAL COAST LENDING INC	1	$377,625.00	1.44%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$181,184.00	0.69%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$325,020.48	1.24%	0	$0.00	NA	0
		COASTAL PACIFIC LENDING INC	1	$268,000.00	1.02%	0	$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$540,825.00	2.06%	0	$0.00	NA	0
		DACOTAH BANK A CORPORATION	1	$191,920.00	0.73%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$386,904.74	1.47%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$416,000.00	1.58%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$675,000.00	2.57%	0	$0.00	NA	0
		FIRST RATE MORTGAGE CORP	1	$275,000.00	1.05%	0	$0.00	NA	0
		FLORIDA PARISHES BANK A STATE BANK	1	$252,000.00	0.96%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$367,335.00	1.4%	0	$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$5,413,763.55	20.59%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	$620,000.00	2.36%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$256,500.00	0.98%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$395,800.00	1.5%	0	$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	$296,250.00	1.13%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$166,600.00	0.63%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$254,824.03	0.97%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$739,487.20	2.81%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$193,514.49	0.74%	0	$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	$189,720.09	0.72%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$214,700.00	0.82%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$271,545.37	1.03%	0	$0.00	NA	0
	MONARCH BANK	1	$255,109.00	0.97%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.59%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES	1	$255,191.64	0.97%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	$685,050.00	2.6%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$183,920.00	0.7%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$328,000.00	1.25%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$230,000.00	0.87%	0	$0.00	NA	0
	PINNACLE BANK	2	$689,000.00	2.62%	0	$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	$416,385.67	1.58%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,448.91	1.52%	0	$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	$199,500.00	0.76%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	2	$582,100.00	2.21%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$185,000.00	0.7%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$416,385.67	1.58%	0	$0.00	NA	0
	SMI LENDING INC	2	$523,400.00	1.99%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$209,500.00	0.8%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$237,500.00	0.9%	0	$0.00	NA	0
		1	$337,500.00	1.28%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
		THE FIRST NATIONAL BANK OF SIOUX FALLS	1	$271,200.00	1.03%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	2	$764,400.41	2.91%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$224,100.00	0.85%	0	$0.00	NA	0
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$352,000.00	1.34%	0	$0.00	NA	0
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$237,722.04	0.9%	0	$0.00	NA	0
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$206,000.00	0.78%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$308,000.00	1.17%	0	$0.00	NA	0
		US MORTGAGELINE	1	$174,000.00	0.66%	0	$0.00	NA	0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$409,808.69	1.56%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$662,500.00	2.52%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$240,000.00	0.91%	0	$0.00	NA	0
		WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	$392,175.00	1.48%	0	$0.00	NA	0
Total			**87**	**$26,299,020.67**	**100%**	**0**	**$0.00**		**0**
3140E8KC1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$255,000.00	4.52%	0	$0.00	NA	0
		1ST CHOICE MORTGAGE SERVICES	1	$294,000.00	5.21%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$584,180.64	10.36%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$180,272.91	3.2%	0	$0.00	NA	0
		AVB BANK	1	$190,080.55	3.37%	0	$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	$167,698.87	2.97%	0	$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	$170,774.82	3.03%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$594,250.00	10.53%	0	$0.00	NA	0
		FIRST UTAH BANK A CORPORATION	1	$464,851.70	8.24%	0	$0.00	NA	0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$202,300.00	3.59%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	1	$400,000.00	7.09%	0	$0.00	NA	0
		INTEGRA LENDING GROUP	1	$154,995.62	2.75%	0	$0.00	NA	0
		MALIBU FUNDING INC	1	$220,000.00	3.9%	0	$0.00	NA	0

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$197,351.39	3.5%	0	$0.00	NA	0
		MONARCH BANK	2	$371,531.97	6.59%	0	$0.00	NA	0
		MORTGAGE TEAM 1, INC	1	$190,000.00	3.37%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$178,500.00	3.16%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$224,710.38	3.98%	0	$0.00	NA	0
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	$180,238.14	3.2%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$179,329.23	3.18%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$241,045.00	4.26%	0	$0.00	NA	0
Total			**25**	**$5,641,111.22**	**100%**	**0**	**$0.00**		**0**
3140E8KD9		A1 MORTGAGE GROUP LLC	4	$959,138.62	3.12%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$187,191.00	0.61%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$411,750.00	1.34%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$200,000.00	0.65%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$261,976.00	0.85%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$208,000.00	0.68%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$207,000.00	0.67%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$273,830.65	0.89%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$179,000.00	0.58%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$385,000.00	1.25%	0	$0.00	NA	0
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$438,915.76	1.43%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.8%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$191,250.00	0.62%	0	$0.00	NA	0
		AVENUE BANK	1	$194,655.00	0.63%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	$387,873.56	1.26%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,000.00	0.62%	0	$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	2	$497,576.85	1.62%	0	$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$858,250.00	2.8%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	$354,350.00	1.15%	0	$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$237,422.00	0.77%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$654,259.46	2.13%	0	$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$171,748.12	0.56%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$379,000.00	1.23%	0	$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$190,000.00	0.62%	0	$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	$323,851.00	1.06%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$196,650.00	0.64%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	$480,447.00	1.57%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$169,541.28	0.55%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$239,000.00	0.78%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$303,525.00	0.99%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	2	$469,303.00	1.53%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$267,122.00	0.87%	0	$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	$280,896.15	0.92%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,185,438.36	13.64%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$280,250.00	0.91%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$215,000.00	0.7%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$302,400.00	0.99%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA C	1	$450,886.20	1.47%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$284,616.10	0.93%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$528,000.00	1.72%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$415,874.53	1.35%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$194,400.00	0.63%	0	$0.00	NA	0
	LONE MORTGAGE, INC	1	$360,800.00	1.18%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$261,250.00	0.85%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$663,003.18	2.16%	0	$0.00	NA	0

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$385,800.00	1.26%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$242,500.00	0.79%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	$349,600.00	1.14%	0	$0.00	NA	0
	MONARCH BANK	2	$529,346.48	1.72%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$856,625.00	2.79%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$367,920.00	1.2%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$196,650.00	0.64%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$308,370.00	1%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	$436,652.46	1.42%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$208,800.00	0.68%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$185,600.00	0.6%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$329,650.00	1.07%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,279,131.67	7.43%	0	$0.00	NA	0
	PRIORITY LENDING, LLC	1	$328,500.00	1.07%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$446,340.73	1.45%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$269,636.30	0.88%	0	$0.00	NA	0
	SMI LENDING INC	1	$208,000.00	0.68%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	$632,000.00	2.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	$203,000.00	0.66%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	$517,978.79	1.69%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$257,250.00	0.84%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	3	$730,316.14	2.38%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,969.12	0.73%	0	$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$190,000.00	0.62%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$357,517.77	1.16%	0	$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$277,725.40	0.9%	0	$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	$240,000.00	0.82%	0	$0.00	NA	0

Total			**113**	**$30,695,320.68**	**100%**	**0**	**$0.00**		**0**
3140E8KE7		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	$76,350.00	4.93%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$83,886.85	5.41%	0	$0.00	NA	0
		APPROVED MORTGAGE CORP	1	$41,600.00	2.68%	0	$0.00	NA	0
		CENTENNIAL HOME MORTGAGE LLC	1	$67,263.31	4.34%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$64,519.38	4.16%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$68,415.77	4.41%	0	$0.00	NA	0
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$80,781.39	5.21%	0	$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$77,098.34	4.97%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$362,924.25	23.41%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION A CREDIT UNION	1	$82,187.46	5.3%	0	$0.00	NA	0
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$61,996.37	4%	0	$0.00	NA	0
		INT HOME LOANS	1	$64,875.00	4.19%	0	$0.00	NA	0
		KEYSTONE MORTGAGE, INC	1	$84,885.51	5.48%	0	$0.00	NA	0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$49,404.85	3.19%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$52,364.59	3.38%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$75,905.00	4.9%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$72,000.00	4.64%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	$83,636.92	5.4%	0	$0.00	NA	0
Total			**22**	**$1,550,094.99**	**100%**	**0**	**$0.00**		**0**
3140E8KF4		AMERICAN BANK & TRUST	1	$250,000.00	1.97%	0	$0.00	NA	0
		BANK OF THE JAMES INC	2	$472,000.00	3.73%	0	$0.00	NA	0
		BANKWEST	1	$150,350.00	1.19%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	$201,000.00	1.59%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$203,800.00	1.61%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	$593,000.00	4.68%	0	$0.00	NA	0
		COMMUNITY TRUST & BANKING COMPANY	1	$328,000.00	2.59%	0	$0.00	NA	0
		CORNERSTONE COMMUNITY BANK	1	$282,573.76	2.23%	0	$0.00	NA	0

		FIDELIS MORTGAGE CORPORATION	1	$184,022.42	1.45%	0	$0.00	NA	0
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$215,910.00	1.7%	0	$0.00	NA	0
		FIRST PREMIER BANK	3	$710,536.39	5.61%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$240,125.00	1.9%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,325,250.00	10.46%	0	$0.00	NA	0
		HOME SAVINGS BANK	1	$310,050.00	2.45%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	2	$583,200.00	4.6%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$97,346.31	0.77%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	$222,065.03	1.75%	0	$0.00	NA	0
		INDEPENDENT BANK A BANKING CORPORATION	1	$202,694.26	1.6%	0	$0.00	NA	0
		LANDINGS CREDIT UNION	1	$334,000.00	2.64%	0	$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	6	$1,430,000.00	11.29%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$258,400.00	2.04%	0	$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	$416,500.00	3.29%	0	$0.00	NA	0
		PINNACLE BANK	1	$338,428.00	2.67%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	$202,000.00	1.59%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$209,000.00	1.65%	0	$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	$220,000.00	1.74%	0	$0.00	NA	0
		ROCHESTER HOME EQUITY INC	1	$190,000.00	1.5%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$176,500.00	1.39%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	3	$807,000.00	6.37%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	2	$457,565.00	3.61%	0	$0.00	NA	0
		STARION FINANCIAL A CORPORATION	2	$476,000.00	3.76%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$283,500.00	2.24%	0	$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$297,000.00	2.34%	0	$0.00	NA	0
Total			**51**	**$12,667,816.17**	**100%**	**0**	**$0.00**		**0**
3140E8KG2		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$224,000.00	0.95%	0	$0.00	NA	0
		1ST SECURITY HOME MORTGAGE CORP	1	$58,500.00	0.25%	0	$0.00	NA	0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$779,250.00	3.32%	0	$0.00	NA	0
	ACCESS CAPTIAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$343,000.00	1.46%	0	$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	$406,202.43	1.73%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$282,865.00	1.21%	0	$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$92,000.00	0.39%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$213,000.00	0.91%	0	$0.00	NA	0
	BANKVISTA	2	$207,621.50	0.88%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	$570,433.40	2.43%	0	$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	$417,000.00	1.78%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	$253,154.14	1.08%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	2	$418,000.00	1.78%	0	$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	$228,000.00	0.97%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$252,000.00	1.07%	0	$0.00	NA	0
	FIRST BANK	1	$236,400.00	1.01%	0	$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	$174,732.30	0.74%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$202,612.35	0.86%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$404,211.24	1.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$368,353.49	1.57%	0	$0.00	NA	0
	FIRST PREMIER BANK	3	$644,865.07	2.75%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	$597,750.00	2.55%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$80,000.00	0.34%	0	$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$176,000.00	0.75%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$169,708.03	0.72%	0	$0.00	NA	0
	FOCUS BANK	1	$266,831.01	1.14%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$416,000.00	1.77%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,556,500.00	10.89%	0	$0.00	NA	0
	GRIFFIN FUNDING, INC	1	$413,320.95	1.76%	0	$0.00	NA	0
	HERITAGE BANK	1	$318,753.54	1.36%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$320,000.00	1.36%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$440,951.42	1.88%	0	$0.00	NA	0

		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$219,040.38	0.93%	0	$0.00	NA	0
		KING FINANCIAL GROUP INC	1	$395,200.00	1.68%	0	$0.00	NA	0
		LANDMARK COMMUNITY BANK	1	$398,255.23	1.7%	0	$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	9	$2,485,050.36	10.59%	0	$0.00	NA	0
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A L IMITED LIABILITY	1	$278,000.00	1.18%	0	$0.00	NA	0
		MID PENN BANK	1	$175,500.00	0.75%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$325,785.66	1.39%	0	$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	$414,494.10	1.77%	0	$0.00	NA	0
		NATIONAL INSTITUTES OF HEALTH FCU	1	$212,000.00	0.9%	0	$0.00	NA	0
		NORTH ALABAMA MORTGAGE, INC	2	$667,302.02	2.84%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	2	$329,126.48	1.4%	0	$0.00	NA	0
		PACOR MORTGAGE CORP A CORPORATION	1	$232,000.00	0.99%	0	$0.00	NA	0
		PINNACLE BANK	1	$375,000.00	1.6%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$424,500.00	1.81%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	$573,000.00	2.44%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	1	$160,242.42	0.68%	0	$0.00	NA	0
		STARION FINANCIAL A CORPORATION	2	$347,000.00	1.48%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$558,996.39	2.38%	0	$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	$256,000.00	1.09%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$265,476.94	1.13%	0	$0.00	NA	0
		SUMMIT POINT FINANCIAL GROUP INC	1	$275,680.03	1.17%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$373,364.27	1.59%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$238,846.25	1.02%	0	$0.00	NA	0
		TEXAS FIRST BANK	1	$277,000.00	1.18%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$392,592.81	1.67%	0	$0.00	NA	0
		VILLAGE BANK	1	$74,669.56	0.32%	0	$0.00	NA	0
		Unavailable	1	$210,000.00	0.94%	0	$0.00	NA	0
Total			**96**	**$23,466,138.77**	**100%**	**0**	**$0.00**		**0**
3140E8KH0		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$106,624.79	7.07%	0	$0.00	NA	0

		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$87,627.57	5.81%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$628,339.40	41.67%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$99,586.75	6.6%	0	$0.00	NA	0
		PINNACLE BANK	1	$102,377.98	6.79%	0	$0.00	NA	0
		PINNACLE FUNDING GROUP INC	1	$105,551.39	7%	0	$0.00	NA	0
		PRECIOUS REALTY AND MORTGAGE LLC	1	$95,186.24	6.31%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,220.84	5.98%	0	$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	$106,284.67	7.05%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$86,000.00	5.72%	0	$0.00	NA	0
Total			**15**	**$1,507,799.63**	**100%**	**0**	**$0.00**		**0**
3140E8KJ6		CHERRY CREEK MORTGAGE CO INC	1	$380,185.23	24.04%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$398,378.83	25.19%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$186,738.09	11.81%	0	$0.00	NA	0
		SALTER MORTGAGE GROUP	1	$225,188.23	14.24%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$391,105.33	24.72%	0	$0.00	NA	0
Total			**6**	**$1,581,595.71**	**100%**	**0**	**$0.00**		**0**
3140E8KK3		AMERICAN FINANCING CORPORATION A CORPORATION	1	$66,000.00	4.56%	0	$0.00	NA	0
		BANK OF THE JAMES INC	2	$103,859.13	7.18%	0	$0.00	NA	0
		CASON HOME LOANS	1	$59,521.41	4.11%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK	1	$43,652.62	3.02%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$90,799.89	6.27%	0	$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$64,000.00	4.42%	0	$0.00	NA	0
		INDEPENDENT BANK A BANKING CORPORATION	1	$74,349.34	5.14%	0	$0.00	NA	0
		JD BANK	1	$24,804.64	1.71%	0	$0.00	NA	0
		KS STATEBANK A KANSAS CORPORATION	1	$49,401.18	3.41%	0	$0.00	NA	0
		MILEND INC A GEORGIA CORPORATION	1	$65,000.00	4.49%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$203,928.90	14.09%	0	$0.00	NA	0
			1	$75,340.53	5.21%	0	$0.00	NA	0

		MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A M							
		PARAGON HOME LOANS INC	1	$36,418.26	2.52%	0	$0.00	NA	0
		PINNACLE BANK	1	$49,800.94	3.44%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$107,614.73	7.44%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	5.18%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$67,185.66	4.64%	0	$0.00	NA	0
		TJC MORTGAGE, INC	2	$149,036.17	10.3%	0	$0.00	NA	0
		USNY BANK	1	$41,434.38	2.87%	0	$0.00	NA	0
Total			**25**	**$1,447,147.78**	**100%**	**0**	**$0.00**		**0**
3140E8KL1		AMERICAN FINANCING CORPORATION A CORPORATION	1	$388,464.06	1.24%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$417,000.00	1.33%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$276,000.00	0.88%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$236,250.00	0.75%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$497,141.79	1.59%	0	$0.00	NA	0
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$284,000.00	0.91%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$249,655.57	0.8%	0	$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	$417,000.00	1.33%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	$542,605.00	1.73%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$276,000.00	0.88%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	$820,109.41	2.62%	0	$0.00	NA	0
		BEACH COMMUNITY MORTGAGE	1	$278,250.00	0.89%	0	$0.00	NA	0
		BUCKHEAD HOME LOANS	1	$260,000.00	0.83%	0	$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	$252,700.00	0.81%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$489,872.70	1.56%	0	$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	$234,200.00	0.75%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	2	$534,021.95	1.7%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$360,000.00	1.15%	0	$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC	1	$405,000.00	1.29%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$267,900.00	0.86%	0	$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	$333,000.00	1.06%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	$1,208,922.96	3.86%	0	$0.00	NA	0
	FIVE STAR MORTGAGE	1	$417,000.00	1.33%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$315,000.00	1.01%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$11,164,274.84	35.64%	0	$0.00	NA	0
	GREER STATE BANK	1	$232,800.00	0.74%	0	$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	$247,658.32	0.79%	0	$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	$417,000.00	1.33%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	$900,929.00	2.88%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$399,200.00	1.27%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	$526,785.00	1.68%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$304,000.00	0.97%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$262,154.33	0.84%	0	$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$370,000.00	1.18%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$261,725.00	0.84%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$387,000.00	1.24%	0	$0.00	NA	0
	POSITION ONE MORTGAGE INC	1	$262,400.00	0.84%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$509,628.01	1.63%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$241,766.45	0.77%	0	$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$599,319.54	1.91%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$253,350.00	0.81%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	$236,000.00	0.75%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$963,000.00	3.07%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$261,155.00	0.83%	0	$0.00	NA	0
		1	$320,000.00	1.02%	0	$0.00	NA	0

		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK							
		THE COWBOY BANK OF TEXAS	1	$279,200.00	0.89%	0	$0.00	NA	0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$280,000.00	0.89%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$275,000.00	0.88%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY	1	$251,750.00	0.8%	0	$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$310,000.00	0.99%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	$743,684.00	2.37%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST A STATE BANK	1	$303,500.00	0.99%	0	$0.00	NA	0
Total			**98**	**$31,323,372.93**	**100%**	**0**	**$0.00**		**0**
3140E8KM9		1ST RATE HOME MORTGAGE INC	1	$209,500.00	0.2%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$356,000.00	0.34%	0	$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	$417,000.00	0.4%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	0.21%	0	$0.00	NA	0
		AMERIBEST MORTGAGE LLC	1	$180,000.00	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$212,000.00	0.2%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$273,808.88	0.26%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	5	$1,203,600.00	1.15%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$279,300.00	0.27%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS INC	1	$225,420.00	0.22%	0	$0.00	NA	0
		AMERICAN MORTGAGE EQUITY CONSULTANTS A CORPORATION	1	$232,750.00	0.22%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,750.00	0.18%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$222,775.00	0.21%	0	$0.00	NA	0
		ARIZONA LENDING SOURCE, INC	1	$223,250.00	0.21%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$308,750.00	0.3%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	3	$781,448.30	0.75%	0	$0.00	NA	0
		AVENUE BANK	2	$639,072.36	0.61%	0	$0.00	NA	0
		BANK OF LEXINGTON INC	1	$392,000.00	0.38%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$195,000.00	0.19%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$494,850.00	0.47%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY	1	$188,800.00	0.18%	0	$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	$205,774.00	0.2%	0	$0.00	NA	0
	BANKWEST	1	$233,000.00	0.22%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$600,000.00	0.57%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,146,405.00	1.1%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	$548,719.00	0.53%	0	$0.00	NA	0
	CASON HOME LOANS	2	$528,839.00	0.51%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$520,000.00	0.5%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,113,450.00	1.07%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	$478,200.00	0.46%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.19%	0	$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$618,750.00	0.59%	0	$0.00	NA	0
	CHARTERBANK CORPORATION	1	$262,200.00	0.25%	0	$0.00	NA	0
	CHOICE MORTGAGE BANK	1	$270,000.00	0.26%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$286,000.00	0.27%	0	$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$193,500.00	0.19%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	3	$706,717.00	0.68%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$206,910.00	0.2%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$386,100.00	0.37%	0	$0.00	NA	0
	COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	$276,791.63	0.27%	0	$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$611,500.00	0.59%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	$842,250.00	0.81%	0	$0.00	NA	0
	DACOTAH BANK A CORPORATION	1	$391,422.51	0.37%	0	$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	$175,940.00	0.17%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	4	$1,010,000.00	0.97%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$240,000.00	0.23%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$224,000.00	0.21%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	$524,100.00	0.5%	0	$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	$1,349,885.67	1.29%	0	$0.00	NA	0

	F&M BANK A CORPORATION	1	$272,000.00	0.26%	0	$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	$178,000.00	0.17%	0	$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$195,890.00	0.19%	0	$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	$713,250.00	0.68%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$496,800.00	0.48%	0	$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	$215,000.00	0.21%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$179,550.00	0.17%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$191,378.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	$1,398,724.74	1.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$206,000.00	0.2%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	$877,012.45	0.84%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$220,500.00	0.21%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$192,500.00	0.18%	0	$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	$255,900.00	0.25%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	3	$1,013,250.00	0.97%	0	$0.00	NA	0
	FOCUS BANK	1	$277,400.00	0.27%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	87	$25,257,805.34	24.19%	0	$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	$280,000.00	0.27%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$224,100.00	0.21%	0	$0.00	NA	0
	GOLDEN ISLES MORTGAGE, INC	1	$342,000.00	0.33%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$270,000.00	0.26%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$599,900.00	0.57%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	4	$1,074,000.00	1.03%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$300,000.00	0.29%	0	$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	$198,000.00	0.19%	0	$0.00	NA	0
	HERITAGE BANK	1	$273,000.00	0.26%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$219,200.00	0.21%	0	$0.00	NA	0
	HOME AND LOAN FINDERS.COM	4	$1,353,000.00	1.3%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$326,800.00	0.31%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$239,500.00	0.23%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	3	$921,200.00	0.88%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$241,500.00	0.23%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	22	$6,202,171.00	5.94%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$552,556.00	0.53%	0	$0.00	NA	0
	HURST REAL ESTATE, INC	1	$223,345.00	0.21%	0	$0.00	NA	0
		5	$1,335,221.00	1.28%	0	$0.00	NA	0

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY							
	INDEPENDENT BANK	1	$190,400.00	0.18%	0	$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	$193,100.00	0.18%	0	$0.00	NA	0
	JD BANK	1	$226,000.00	0.22%	0	$0.00	NA	0
	KEYSTONE FUNDING	1	$300,800.00	0.29%	0	$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	$199,212.56	0.19%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	$400,500.00	0.38%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$228,000.00	0.22%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$614,500.00	0.59%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	$299,203.00	0.29%	0	$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	2	$435,000.00	0.42%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$184,000.00	0.18%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$462,875.00	0.44%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$211,701.29	0.2%	0	$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	$225,000.00	0.22%	0	$0.00	NA	0
	MLS FUNDING	1	$256,500.00	0.25%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$210,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$3,140,575.00	3.01%	0	$0.00	NA	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$213,749.00	0.2%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$253,700.00	0.24%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$221,400.00	0.21%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$308,000.00	0.3%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	$241,798.26	0.23%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	6	$1,687,700.00	1.62%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$188,000.00	0.18%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	4	$999,406.00	0.96%	0	$0.00	NA	0

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	5	$1,435,750.00	1.38%	0	$0.00	NA	0
	OPES ADIVISORS INC A CALIFORNIA CORPORATION	1	$573,600.00	0.55%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$416,000.00	0.4%	0	$0.00	NA	0
	OXFORD BANK A CORPORATION	1	$176,000.00	0.17%	0	$0.00	NA	0
	PATTERSON STATE BANK	1	$301,200.00	0.29%	0	$0.00	NA	0
	PINNACLE BANK	2	$508,000.00	0.49%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$417,000.00	0.4%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	$716,905.00	0.69%	0	$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	$356,000.00	0.34%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$916,705.36	0.88%	0	$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$189,726.24	0.18%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	$292,500.00	0.28%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$308,749.00	0.3%	0	$0.00	NA	0
	RESIDENTIAL FUNDING CORP A NEW YORK CORPORATION	1	$369,000.00	0.35%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,253,962.45	1.2%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	$620,000.00	0.59%	0	$0.00	NA	0
	SALTER MORTGAGE GROUP	2	$643,625.00	0.62%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	$435,461.62	0.42%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.27%	0	$0.00	NA	0
	SILVERTON SPECIALISTS INC A GEORGIA CORPORATION	1	$292,600.00	0.28%	0	$0.00	NA	0
	SOUND CREDIT UNION	2	$494,500.00	0.47%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	2	$612,200.00	0.59%	0	$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$389,405.00	0.37%	0	$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	$417,000.00	0.4%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$177,650.00	0.17%	0	$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	$179,900.00	0.17%	0	$0.00	NA	0
	STARION FINANCIALA CORPORATION	1	$416,385.67	0.4%	0	$0.00	NA	0
	STOCKMAN BANK OF MONANA	1	$254,000.00	0.24%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$688,850.00	0.66%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$466,750.00	0.45%	0	$0.00	NA	0
		TEN GIN FINANCIAL INC	1	$617,000.00	0.59%	0	$0.00	NA	0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$278,000.00	0.27%	0	$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	$275,000.00	0.26%	0	$0.00	NA	0
		THE FARMERS BANK	1	$207,000.00	0.2%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$416,394.59	0.4%	0	$0.00	NA	0
		THE MORTGAGE SOURCE INC	1	$195,990.00	0.19%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	2	$375,360.00	0.36%	0	$0.00	NA	0
		TJC MORTGAGE, INC	2	$730,500.00	0.7%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$533,605.00	0.51%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$229,500.00	0.22%	0	$0.00	NA	0
		UNFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$194,000.00	0.19%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$220,000.00	0.21%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$716,500.00	0.69%	0	$0.00	NA	0
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$233,500.00	0.22%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$220,000.00	0.21%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$214,700.00	0.21%	0	$0.00	NA	0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,900.00	0.36%	0	$0.00	NA	0
		VILLAGE BANK	1	$276,000.00	0.26%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	$984,650.00	0.94%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$258,300.00	0.25%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$201,000.00	0.19%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$254,341.13	0.2%	0	$0.00	NA	0
Total			**373**	**$104,395,768.05**	**100%**	**0**	**$0.00**		**0**
3140E8KN7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,702.63	7.84%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$115,860.62	7.58%	0	$0.00	NA	0
			1	$116,856.14	7.65%	0	$0.00	NA	0

		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR							
		AMERICAN MORTGAGE SOURCE	1	$116,400.00	7.62%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$124,620.31	8.16%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$119,369.63	7.81%	0	$0.00	NA	0
		E LOANS MORTGAGE INC	1	$113,457.03	7.43%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$464,279.39	30.39%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$114,750.00	7.51%	0	$0.00	NA	0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$122,400.00	8.01%	0	$0.00	NA	0
Total			**13**	**$1,527,695.75**	**100%**	**0**	**$0.00**		**0**
3140E8KP2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,385.67	2.87%	0	$0.00	NA	0
		BANK OF ANN ARBOR A CORPORATION	1	$354,000.00	2.44%	0	$0.00	NA	0
		BANK OF THE JAMES INC	1	$280,500.00	1.94%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$239,850.00	1.66%	0	$0.00	NA	0
		BLUE CHIP LENDING SERVICES, INC	1	$315,000.00	2.17%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$230,000.00	1.59%	0	$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$280,000.00	1.93%	0	$0.00	NA	0
		DALLAS MORTGAGE ASSOCIATES	1	$273,607.00	1.89%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$266,054.00	1.84%	0	$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	2	$476,100.00	3.29%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$221,100.00	1.53%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$414,000.00	2.86%	0	$0.00	NA	0
		FIRST RATE FINANCIAL LLC	1	$322,525.00	2.23%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK	1	$180,000.00	1.24%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$292,500.00	2.02%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,447,750.00	9.99%	0	$0.00	NA	0
		GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.38%	0	$0.00	NA	0
		HOME AND LOAN FINDERS.COM	1	$368,000.00	2.54%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$184,000.00	1.27%	0	$0.00	NA	0
			2	$448,400.00	3.09%	0	$0.00	NA	0

		LANDMARK NATIONAL BANK A NATIONAL BANK							
		LEGACY TEXAS BANK A CORPORATION	1	$209,440.00	1.45%	0	$0.00	NA	0
		LIMITED LIABILITY COMPANY	1	$218,405.00	1.51%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$264,000.00	1.82%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	$268,073.98	1.85%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	1.73%	0	$0.00	NA	0
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$378,000.00	2.61%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	$356,000.00	2.46%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	$878,874.00	6.06%	0	$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	2	$450,750.00	3.11%	0	$0.00	NA	0
		PLANTERS BANK INC	1	$250,000.00	1.73%	0	$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	$417,000.00	2.88%	0	$0.00	NA	0
		REEVES MORTGAGE	1	$185,725.00	1.28%	0	$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	$211,650.00	1.46%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE GROUP LLC	1	$356,250.00	2.46%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$370,800.00	2.56%	0	$0.00	NA	0
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$294,320.00	2.03%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$540,000.00	3.73%	0	$0.00	NA	0
		TEXAS FIRST BANK	1	$349,000.00	2.41%	0	$0.00	NA	0
		TJC MORTGAGE INC	1	$280,000.00	1.93%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$195,000.00	1.35%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$192,600.00	1.33%	0	$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	$365,500.00	2.48%	0	$0.00	NA	0
Total			**50**	**$14,491,159.65**	**100%**	**0**	**$0.00**		**0**
3140E8KQ0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,050.00	2.74%	0	$0.00	NA	0
		BRYANT BANK	1	$159,769.47	2.74%	0	$0.00	NA	0
		BUCKHEAD HOME LOANS	1	$170,000.00	2.91%	0	$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	$167,675.00	2.87%	0	$0.00	NA	0
		CITIZENS FIRST BANK INC	1	$152,000.00	2.61%	0	$0.00	NA	0
		CIVISTA BANK AN OHIO CORPORATION	1	$154,400.00	2.65%	0	$0.00	NA	0
			1	$164,000.00	2.81%	0	$0.00	NA	0

		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK							
		FOCUS BANK	1	$170,000.00	2.91%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,626,420.00	27.89%	0	$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$168,600.00	2.89%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	2	$308,775.23	5.29%	0	$0.00	NA	0
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$155,443.56	2.67%	0	$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$174,400.00	2.99%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$163,000.00	2.79%	0	$0.00	NA	0
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$171,000.00	2.93%	0	$0.00	NA	0
		PINNACLE BANK	3	$486,200.00	8.34%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$166,000.00	2.85%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$170,900.00	2.93%	0	$0.00	NA	0
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$160,800.00	2.76%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$162,475.00	2.79%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$156,750.00	2.69%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$152,000.00	2.61%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$311,926.59	5.34%	0	$0.00	NA	0
Total			**36**	**$5,832,584.85**	**100%**	**0**	**$0.00**		**0**
3140E8KR8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$137,500.00	2.32%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,000.00	2.52%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$126,100.00	2.13%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$132,804.06	2.24%	0	$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	$130,561.32	2.2%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$135,000.00	2.28%	0	$0.00	NA	0
		CNB BANK INC	1	$147,500.00	2.49%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$138,984.01	2.35%	0	$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	$132,905.00	2.24%	0	$0.00	NA	0

	CO							
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$150,000.00	2.53%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$127,905.45	2.16%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$950,620.00	16.05%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$262,011.32	4.42%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	1	$141,000.00	2.38%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$138,150.00	2.33%	0	$0.00	NA	0
	LANDINGS CREDIT UNION	1	$143,500.00	2.42%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$144,791.08	2.44%	0	$0.00	NA	0
	MANN MORTGAGE	1	$136,000.00	2.3%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,750.00	2.33%	0	$0.00	NA	0
	MID PENN BANK	1	$137,750.00	2.33%	0	$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	$143,500.00	2.42%	0	$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	$127,320.35	2.15%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	$149,080.06	2.52%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$135,000.00	2.28%	0	$0.00	NA	0
	PREMIER HOME LOANS INC	1	$145,000.00	2.45%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,822.47	2.12%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	$133,000.00	2.25%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	2.53%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$149,150.00	2.52%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$139,150.00	2.35%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	2.2%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	$138,800.00	2.34%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$139,650.00	2.36%	0	$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$140,000.00	2.36%	0	$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$134,650.00	2.27%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A	1	$142,200.00	2.42%	0	$0.00	NA	0

		CORPORATION							
Total			**43**	**$5,922,155.12**	**100%**	**0**	**$0.00**		**0**
3140E8KS6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,450.00	3.42%	0	$0.00	NA	0
		AMERIBEST MORTGAGE LLC	1	$123,800.00	3.77%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$112,000.00	3.41%	0	$0.00	NA	0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$122,550.00	3.73%	0	$0.00	NA	0
		COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	$110,740.00	3.37%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$111,334.30	3.39%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$122,307.30	3.72%	0	$0.00	NA	0
		FOCUS BANK	1	$113,050.00	3.44%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$812,370.00	24.71%	0	$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$120,700.00	3.67%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$120,650.00	3.67%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$117,000.00	3.56%	0	$0.00	NA	0
		MARS NATIONAL BANK A NATIONAL BANK	1	$116,400.00	3.54%	0	$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$113,400.00	3.45%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$125,000.00	3.8%	0	$0.00	NA	0
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$114,734.45	3.49%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	1	$125,000.00	3.8%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$111,285.00	3.39%	0	$0.00	NA	0
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$112,100.00	3.41%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$247,000.00	7.51%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$123,500.00	3.75%	0	$0.00	NA	0
Total			**28**	**$3,287,371.05**	**100%**	**0**	**$0.00**		**0**
3140E8KT4		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$98,717.71	5.9%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$103,347.52	6.17%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$206,671.14	12.35%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$398,400.00	23.8%	0	$0.00	NA	0

		INDEPENDENT BANK	1	$95,000.00	5.68%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$89,600.00	5.35%	0	$0.00	NA	0
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$104,760.00	6.26%	0	$0.00	NA	0
		PINNACLE BANK	1	$85,500.00	5.11%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$90,850.06	5.43%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	1	$105,600.00	6.31%	0	$0.00	NA	0
		STONEGATE BANK	1	$100,000.00	5.97%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$195,479.85	11.67%	0	$0.00	NA	0
Total			**17**	**$1,673,926.28**	**100%**	**0**	**$0.00**		**0**
3140E8KU1		ABERDEEN FEDERAL CREDIT UNION	1	$44,500.00	2.02%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$65,143.07	2.95%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$37,327.33	1.69%	0	$0.00	NA	0
		APPROVED MORTGAGE CORP	1	$65,000.00	2.95%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	$80,880.67	3.66%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$69,901.38	3.17%	0	$0.00	NA	0
		CITIZENS FIRST BANK INC	1	$83,250.00	3.77%	0	$0.00	NA	0
		CNB BANK INC	1	$71,399.26	3.24%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$69,501.93	3.15%	0	$0.00	NA	0
		FAMILY FINANCE MORTGAGE LLC	1	$69,901.38	3.17%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	$49,600.00	2.25%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$327,610.00	14.84%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$84,680.52	3.84%	0	$0.00	NA	0
		JD BANK	1	$79,876.06	3.62%	0	$0.00	NA	0
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$75,000.00	3.4%	0	$0.00	NA	0
		MONARCH BANK	1	$67,500.00	3.06%	0	$0.00	NA	0
		NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$83,748.12	3.79%	0	$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$83,900.00	3.8%	0	$0.00	NA	0
		PINNACLE BANK	1	$69,899.14	3.17%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$71,409.25	3.24%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$60,714.33	2.75%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE COMPANY, INC	1	$64,906.35	2.94%	0	$0.00	NA	0

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$75,363.62	3.41%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$48,787.35	2.21%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$129,811.37	5.88%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$79,884.74	3.62%	0	$0.00	NA	0
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$59,670.81	2.7%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$37,803.49	1.71%	0	$0.00	NA	0
Total			**33**	**$2,206,970.17**	**100%**	**0**	**$0.00**		**0**
3140E8KV9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	$272,000.00	0.79%	0	$0.00	NA	0
		A-PLUS MORTGAGE LLC	1	$176,000.00	0.51%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$204,000.00	0.59%	0	$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLE	1	$280,000.00	0.81%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$200,000.00	0.58%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$227,264.00	0.66%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$416,412.45	1.2%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$315,991.00	0.91%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	2	$480,925.00	1.39%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	3	$782,100.00	2.26%	0	$0.00	NA	0
		BANK OF THE JAMES INC	1	$397,005.00	1.15%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	3	$826,374.79	2.39%	0	$0.00	NA	0
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	$398,300.00	1.15%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL ASSOCIATION	1	$212,000.00	0.61%	0	$0.00	NA	0
		CAPITOL BANK	2	$487,350.00	1.41%	0	$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	$188,000.00	0.54%	0	$0.00	NA	0
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$559,000.00	1.62%	0	$0.00	NA	0
		CITIZENS FIRST BANK INC	1	$286,900.00	0.83%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$245,200.00	0.71%	0	$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	$339,000.00	0.98%	0	$0.00	NA	0
		CNB BANK INC	1	$200,000.00	0.58%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	2	$473,400.00	1.37%	0	$0.00	NA	0
			1	$360,000.00	1.04%	0	$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK							
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	$270,000.00	0.78%	0	$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$242,725.00	0.7%	0	$0.00	NA	0
	EMERALD FINANCIAL LTD	1	$233,000.00	0.67%	0	$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	2	$427,975.00	1.24%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$185,600.00	0.54%	0	$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$243,000.00	0.7%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$246,400.00	0.71%	0	$0.00	NA	0
	FIRST COMMUNIT BANK AND TRUST	1	$225,625.00	0.65%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$324,850.00	0.94%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$218,500.00	0.63%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$379,050.00	1.1%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$228,900.00	0.66%	0	$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$211,850.00	0.61%	0	$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$206,100.00	0.6%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	$268,000.00	0.77%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$674,000.00	1.95%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,028,710.00	11.64%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$222,000.00	0.64%	0	$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	$300,000.00	0.87%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$716,508.00	2.07%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$417,000.00	1.2%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$220,000.00	0.64%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$218,000.00	0.63%	0	$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	$345,000.00	1%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$265,000.00	0.77%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$229,000.00	0.66%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$183,000.00	0.53%	0	$0.00	NA	0

	HOMESTEAD FUNDING CORP CORPORATION	1	$294,500.00	0.85%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$254,000.00	0.73%	0	$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	$209,550.00	0.61%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$242,400.00	0.7%	0	$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$259,550.00	0.75%	0	$0.00	NA	0
	LONE MORTGAGE, INC	1	$343,200.00	0.99%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED COMPANY	1	$269,300.00	0.78%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.52%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$201,400.00	0.58%	0	$0.00	NA	0
	MC FINANCIAL INC	1	$269,316.00	0.78%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	0.87%	0	$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	$170,000.00	0.49%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$275,200.00	0.8%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	$394,200.00	1.14%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$184,000.00	0.53%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$194,275.00	0.56%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	$247,000.00	0.71%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	4	$939,010.00	2.71%	0	$0.00	NA	0
	PINNACLE BANK	3	$616,525.00	1.78%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$224,325.00	0.65%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$220,000.00	0.64%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$833,945.02	2.41%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$196,000.00	0.57%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$439,905.00	1.27%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$218,500.00	0.63%	0	$0.00	NA	0

		SOUTH LOUISIANA BANK	2	$570,040.00	1.65%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	2	$597,000.00	1.73%	0	$0.00	NA	0
		STARION FINANCIAL A CORPORATION	2	$598,000.00	1.73%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$280,500.00	0.81%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$245,929.17	0.71%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$199,000.00	0.58%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	3	$990,250.00	2.86%	0	$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	$244,000.00	0.71%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	$176,140.13	0.51%	0	$0.00	NA	0
		UNION BANK AND TRUST BANK	1	$191,900.00	0.55%	0	$0.00	NA	0
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$411,000.00	1.19%	0	$0.00	NA	0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.2%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$419,900.00	1.21%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE C	1	$278,260.00	0.8%	0	$0.00	NA	0
		WHITNEY BAN DBA HANCOK BANK MISSISSIPPI CORPORATION	1	$183,200.00	0.53%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$388,000.00	1.12%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$200,000.00	0.58%	0	$0.00	NA	0
		YOUR COMMUNITY BANK A CORPORATION	1	$185,250.00	0.5%	0	$0.00	NA	0
Total			**134**	**$34,608,485.56**	**100%**	**0**	**$0.00**		**0**
3140E8KW7		APPROVED MORTGAGE CORP	1	$112,000.00	5.93%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$118,320.00	6.27%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$113,000.00	5.99%	0	$0.00	NA	0
		BRYANT BANK	1	$111,500.00	5.91%	0	$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	$119,850.00	6.35%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$120,000.00	6.36%	0	$0.00	NA	0
		FIRST ARKANSAS BANK AND TRUST	1	$121,500.00	6.44%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$364,000.00	19.28%	0	$0.00	NA	0
			1	$123,000.00	6.52%	0	$0.00	NA	0

		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION							
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$111,000.00	5.88%	0	$0.00	NA	0
		PINNACLE BANK	1	$122,925.00	6.51%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION	1	$114,500.00	6.06%	0	$0.00	NA	0
		RELIABANK DAKOTA A CORPORATION	1	$121,200.00	6.42%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$115,120.00	6.08%	0	$0.00	NA	0
Total			**16**	**$1,887,915.00**	**100%**	**0**	**$0.00**		**0**
3140E8KX5		AMERICAN FINANCING CORPORATION A CORPORATION	1	$100,000.00	2.68%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$100,000.00	2.68%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$97,850.00	2.62%	0	$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	$105,000.00	2.81%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$110,000.00	2.95%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$102,250.00	2.74%	0	$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	$195,800.00	5.25%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$93,000.00	2.49%	0	$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	$105,700.00	2.83%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$100,000.00	2.68%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$109,000.00	2.92%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	1	$101,000.00	2.71%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$969,776.44	26%	0	$0.00	NA	0
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$100,000.00	2.68%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA INC	1	$96,900.00	2.6%	0	$0.00	NA	0
		LONE MORTGAGE, INC	1	$96,000.00	2.57%	0	$0.00	NA	0
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE	1	$100,000.00	2.68%	0	$0.00	NA	0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$96,900.00	2.6%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED COMPANY	1	$88,000.00	2.36%	0	$0.00	NA	0

		PARAGON HOME LOANS INC	1	$95,000.00	2.55%	0	$0.00	NA	0
		PREMIUM MORTGAGE COMPANY	1	$85,975.00	2.3%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$110,000.00	2.95%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,760.00	2.59%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$87,200.00	2.34%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$91,000.00	2.44%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$86,000.00	2.31%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$104,000.00	2.79%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$107,350.00	2.88%	0	$0.00	NA	0
Total			**38**	**$3,730,461.44**	**100%**	**0**	**$0.00**		**0**
3140E8KY3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$80,000.00	6.79%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$159,600.00	13.54%	0	$0.00	NA	0
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	$50,000.00	4.24%	0	$0.00	NA	0
		F&M BANK A BANKING CORPORATION	1	$75,500.00	6.4%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$80,000.00	6.79%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$325,000.00	27.57%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$76,000.00	6.45%	0	$0.00	NA	0
		PLANTERS BANK INC	1	$62,500.00	5.3%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	2	$117,000.00	9.92%	0	$0.00	NA	0
		THE FARMERS BANK	1	$85,000.00	7.21%	0	$0.00	NA	0
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$68,305.00	5.79%	0	$0.00	NA	0
Total			**16**	**$1,178,905.00**	**100%**	**0**	**$0.00**		**0**
3140E8KZ0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$288,500.00	1.43%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$912,050.00	4.53%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$403,500.00	2%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$280,000.00	1.39%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$265,000.00	1.32%	0	$0.00	NA	0

	AVENUE BANK	1	$285,000.00	1.42%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$482,215.54	2.39%	0	$0.00	NA	0
	BANKWEST	1	$193,000.00	0.96%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$246,950.42	1.23%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	2	$574,000.00	2.85%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	$308,000.00	1.53%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$264,862.83	1.32%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE	1	$195,351.48	0.97%	0	$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	2	$582,018.75	2.89%	0	$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	$180,400.00	0.9%	0	$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	2	$437,600.00	2.17%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$334,000.00	1.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$179,910.00	0.89%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$334,447.30	1.66%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,282,300.00	36.16%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$216,000.00	1.07%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$233,600.00	1.16%	0	$0.00	NA	0
	LENDER SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPOR	1	$376,831.44	1.87%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$203,500.00	1.01%	0	$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	$152,500.00	0.76%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,100.00	0.79%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$157,835.96	0.78%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,400.00	1.58%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$528,529.00	2.62%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	4	$1,187,946.32	5.9%	0	$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	$415,199.24	2.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	$620,000.00	3.08%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORP	2	$461,882.54	2.29%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$165,000.00	0.82%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$483,750.00	2.4%	0	$0.00	NA	0
		UNION MORTGAGE GROUP INC A CORPORATION	1	$156,348.89	0.78%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$275,000.00	1.36%	0	$0.00	NA	0
Total			**77**	**$20,140,529.71**	**100%**	**0**	**$0.00**		**0**
3140E8P28		FIRST INDEPENDENCE BANK	1	$238,400.00	7.31%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	7	$2,028,900.00	62.23%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	$313,600.00	9.62%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$200,000.00	6.13%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$280,000.00	8.59%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$199,500.00	6.12%	0	$0.00	NA	0
Total			**12**	**$3,260,400.00**	**100%**	**0**	**$0.00**		**0**
3140E8P36		HOMEWARD RESIDENTIAL INC	5	$1,495,214.23	52.23%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$592,248.15	20.69%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	$775,227.80	27.08%	0	$0.00	NA	0
Total			**9**	**$2,862,690.18**	**100%**	**0**	**$0.00**		**0**
3140E8P44		HOMEWARD RESIDENTIAL INC	1	$417,000.00	41.94%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	$325,800.00	32.77%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$251,500.00	25.29%	0	$0.00	NA	0
Total			**3**	**$994,300.00**	**100%**	**0**	**$0.00**		**0**
3140E8P51		HOMEWARD RESIDENTIAL INC	4	$1,132,629.00	100%	0	$0.00	NA	0
Total			**4**	**$1,132,629.00**	**100%**	**0**	**$0.00**		**0**
3140E8P77		HOMEWARD RESIDENTIAL INC	6	$1,422,715.00	88.77%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$180,000.00	11.23%	0	$0.00	NA	0
Total			**7**	**$1,602,715.00**	**100%**	**0**	**$0.00**		**0**
3140E8P93		HOMEWARD RESIDENTIAL INC	6	$1,103,574.52	61.17%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$178,400.00	9.89%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$228,750.00	12.68%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$293,250.00	16.26%	0	$0.00	NA	0
Total			**9**	**$1,803,974.52**	**100%**	**0**	**$0.00**		**0**
3140E8PN2		HOMEWARD RESIDENTIAL INC	12	$1,556,806.01	100%	0	$0.00	NA	0
Total			**12**	**$1,556,806.01**	**100%**	**0**	**$0.00**		**0**

3140E8PP7		HOMEWARD RESIDENTIAL INC	9	$1,209,396.46	83.26%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	$77,100.00	5.31%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$166,000.00	11.43%	0	$0.00	NA	0
Total			**11**	**$1,452,496.46**	**100%**	**0**	**$0.00**		**0**
3140E8PQ5		A PLUS MORTGAGE LLC	1	$103,000.00	5.68%	0	$0.00	NA	0
		GVC MORTGAGE INC	1	$86,400.00	4.76%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	13	$1,239,947.97	68.36%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$97,365.67	5.37%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$94,880.48	5.23%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$97,870.95	5.4%	0	$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	$94,500.00	5.2%	0	$0.00	NA	0
Total			**19**	**$1,813,965.07**	**100%**	**0**	**$0.00**		**0**
3140E8PR3		HOMEWARD RESIDENTIAL INC	7	$764,076.63	75.75%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$125,000.00	12.39%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC	1	$119,653.62	11.86%	0	$0.00	NA	0
Total			**9**	**$1,008,730.25**	**100%**	**0**	**$0.00**		**0**
3140E8PS1		COMMONWEALTH MORTGAGE LLC	1	$116,842.40	4.72%	0	$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	$111,852.51	4.52%	0	$0.00	NA	0
		GVC MORTGAGE INC	1	$113,846.44	4.6%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	17	$2,009,468.67	81.16%	0	$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	$123,800.00	5%	0	$0.00	NA	0
Total			**21**	**$2,475,810.02**	**100%**	**0**	**$0.00**		**0**
3140E8PT9		A PLUS MORTGAGE LLC	1	$122,349.38	11.89%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	7	$788,728.45	76.66%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$117,851.54	11.45%	0	$0.00	NA	0
Total			**9**	**$1,028,929.37**	**100%**	**0**	**$0.00**		**0**
3140E8PU6		A PLUS MORTGAGE LLC	1	$131,250.00	3.7%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	$149,393.89	4.21%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	23	$3,130,740.32	88.25%	0	$0.00	NA	0
		NTFN INC	1	$136,324.29	3.84%	0	$0.00	NA	0
Total			**26**	**$3,547,708.50**	**100%**	**0**	**$0.00**		**0**
3140E8PV4		EVESHAM MORTGAGE LLC	1	$161,520.00	11.09%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	7	$1,135,254.02	77.93%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$160,000.00	10.98%	0	$0.00	NA	0
Total			**9**	**$1,456,774.02**	**100%**	**0**	**$0.00**		**0**
3140E8PW2		DIRECTORS FINANCIAL GROUP	1	$170,784.86	5.46%	0	$0.00	NA	0

		GLENDENNING MORTGAGE CORPORATION	1	$168,000.00	5.37%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	12	$1,965,976.87	62.89%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$173,929.31	5.56%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	$337,500.00	10.8%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE INC	1	$156,800.00	5.02%	0	$0.00	NA	0
		SUMMITMORTGAGE CORPORATION	1	$152,882.41	4.9%	0	$0.00	NA	0
Total			**19**	**$3,125,873.45**	**100%**	**0**	**$0.00**		**0**
3140E8PX0		ATLANTIC HOME LOANS INC	1	$66,907.69	6.44%	0	$0.00	NA	0
		EVESHAM MORTGAGE LLC	2	$83,959.15	8.09%	0	$0.00	NA	0
		FIRST INDEPENDENCE BANK	1	$77,400.00	7.45%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$60,800.00	5.86%	0	$0.00	NA	0
		GVC MORTGAGE INC	1	$64,512.98	6.21%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	$625,312.72	60.22%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$59,418.03	5.73%	0	$0.00	NA	0
Total			**15**	**$1,038,310.57**	**100%**	**0**	**$0.00**		**0**
3140E8PY8		HOMEWARD RESIDENTIAL INC	8	$2,058,994.40	85.31%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$354,500.00	14.69%	0	$0.00	NA	0
Total			**9**	**$2,413,494.40**	**100%**	**0**	**$0.00**		**0**
3140E8PZ5		HOMEWARD RESIDENTIAL INC	5	$1,044,968.70	73.33%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$380,000.00	26.67%	0	$0.00	NA	0
Total			**6**	**$1,424,968.70**	**100%**	**0**	**$0.00**		**0**
3140E8V21		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$1,783,065.54	100%	0	$0.00	NA	0
Total			**18**	**$1,783,065.54**	**100%**	**0**	**$0.00**		**0**
3140E8V39		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,307,390.55	100%	0	$0.00	NA	0
Total			**11**	**$1,307,390.55**	**100%**	**0**	**$0.00**		**0**
3140E8V47		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	$3,578,410.34	100%	0	$0.00	NA	0
Total			**26**	**$3,578,410.34**	**100%**	**0**	**$0.00**		**0**
3140E8V54		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	$6,418,290.24	100%	0	$0.00	NA	0
Total			**39**	**$6,418,290.24**	**100%**	**0**	**$0.00**		**0**
3140E8V62		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	183	$51,049,745.66	100%	0	$0.00	NA	0

Total			**183**	**$51,049,745.66**	**100%**	**0**	**$0.00**		**0**
3140E8V70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,610,118.89	100%	0	$0.00	NA	0
Total			**5**	**$2,610,118.89**	**100%**	**0**	**$0.00**		**0**
3140E8V96		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,642,377.13	100%	0	$0.00	NA	0
Total			**17**	**$1,642,377.13**	**100%**	**0**	**$0.00**		**0**
3140E8VW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	56	$12,353,925.91	100%	0	$0.00	NA	0
Total			**56**	**$12,353,925.91**	**100%**	**0**	**$0.00**		**0**
3140E8VX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	$7,188,264.57	100%	0	$0.00	NA	0
Total			**38**	**$7,188,264.57**	**100%**	**0**	**$0.00**		**0**
3140E8VY1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,867,419.73	100%	0	$0.00	NA	0
Total			**12**	**$1,867,419.73**	**100%**	**0**	**$0.00**		**0**
3140E8VZ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$1,422,314.12	100%	0	$0.00	NA	0
Total			**22**	**$1,422,314.12**	**100%**	**0**	**$0.00**		**0**
3140E8W53		SUN WEST MORTGAGE COMPANY, INC	2	$680,289.89	100%	0	$0.00	NA	0
Total			**2**	**$680,289.89**	**100%**	**0**	**$0.00**		**0**
3140E8WA2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,425,628.32	100%	0	$0.00	NA	0
Total			**12**	**$1,425,628.32**	**100%**	**0**	**$0.00**		**0**
3140E8WB0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$2,209,036.12	100%	0	$0.00	NA	0
Total			**16**	**$2,209,036.12**	**100%**	**0**	**$0.00**		**0**
3140E8WC8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$3,047,773.98	100%	0	$0.00	NA	0
Total			**19**	**$3,047,773.98**	**100%**	**0**	**$0.00**		**0**
3140E8WD6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$3,980,523.39	100%	0	$0.00	NA	0
Total			**21**	**$3,980,523.39**	**100%**	**0**	**$0.00**		**0**
3140E8WE4			73	$21,451,911.25	100%	0	$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			**73**	**$21,451,911.25**	**100%**	**0**	**$0.00**		**0**
3140E8WF1		WEICHERT FINANCIAL SERVICES	43	$10,894,094.72	100%	0	$0.00	NA	0
Total			**43**	**$10,894,094.72**	**100%**	**0**	**$0.00**		**0**
3140E8WG9		WEICHERT FINANCIAL SERVICES	23	$5,936,583.90	100%	0	$0.00	NA	0
Total			**23**	**$5,936,583.90**	**100%**	**0**	**$0.00**		**0**
3140E8WH7		WEICHERT FINANCIAL SERVICES	27	$5,699,797.00	100%	0	$0.00	NA	0
Total			**27**	**$5,699,797.00**	**100%**	**0**	**$0.00**		**0**
3140E8WJ3		WEICHERT FINANCIAL SERVICES	11	$2,439,601.08	100%	0	$0.00	NA	0
Total			**11**	**$2,439,601.08**	**100%**	**0**	**$0.00**		**0**
3140E8WK0		WEICHERT FINANCIAL SERVICES	5	$1,260,873.91	100%	0	$0.00	NA	0
Total			**5**	**$1,260,873.91**	**100%**	**0**	**$0.00**		**0**
3140E8WL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,729,044.42	100%	0	$0.00	NA	0
Total			**14**	**$1,729,044.42**	**100%**	**0**	**$0.00**		**0**
3140E8WM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,518,658.93	100%	0	$0.00	NA	0
Total			**8**	**$1,518,658.93**	**100%**	**0**	**$0.00**		**0**
3140E8WN4		MOVEMENT MORTGAGE, LLC	14	$1,943,682.16	92.93%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$147,920.00	7.07%	0	$0.00	NA	0
Total			**15**	**$2,091,602.16**	**100%**	**0**	**$0.00**		**0**
3140E8WP9		MOVEMENT MORTGAGE, LLC	18	$1,135,645.73	93.11%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$84,000.00	6.89%	0	$0.00	NA	0
Total			**19**	**$1,219,645.73**	**100%**	**0**	**$0.00**		**0**
3140E8WQ7		MOVEMENT MORTGAGE, LLC	21	$2,042,716.39	100%	0	$0.00	NA	0
Total			**21**	**$2,042,716.39**	**100%**	**0**	**$0.00**		**0**
3140E8WR5		MOVEMENT MORTGAGE, LLC	9	$1,126,287.10	100%	0	$0.00	NA	0
Total			**9**	**$1,126,287.10**	**100%**	**0**	**$0.00**		**0**
3140E8WS3		MOVEMENT MORTGAGE, LLC	43	$5,114,906.36	100%	0	$0.00	NA	0
Total			**43**	**$5,114,906.36**	**100%**	**0**	**$0.00**		**0**

3140E8WT1		MOVEMENT MORTGAGE, LLC	14	$1,930,055.00	92.79%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$150,000.00	7.21%	0	$0.00	NA	0
Total			**15**	**$2,080,055.00**	**100%**	**0**	**$0.00**		**0**
3140E8WU8		MOVEMENT MORTGAGE, LLC	44	$6,055,409.41	91.8%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	$541,086.82	8.2%	0	$0.00	NA	0
Total			**48**	**$6,596,496.23**	**100%**	**0**	**$0.00**		**0**
3140E8WV6		MOVEMENT MORTGAGE, LLC	21	$1,435,960.72	94.85%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$77,900.00	5.15%	0	$0.00	NA	0
Total			**22**	**$1,513,860.72**	**100%**	**0**	**$0.00**		**0**
3140E8WW4		MOVEMENT MORTGAGE, LLC	16	$1,092,016.85	95.52%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$51,200.00	4.48%	0	$0.00	NA	0
Total			**17**	**$1,143,216.85**	**100%**	**0**	**$0.00**		**0**
3140E8WX2		MOVEMENT MORTGAGE, LLC	21	$2,145,048.18	100%	0	$0.00	NA	0
Total			**21**	**$2,145,048.18**	**100%**	**0**	**$0.00**		**0**
3140E8WY0		MOVEMENT MORTGAGE, LLC	10	$992,491.70	91.43%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$92,988.14	8.57%	0	$0.00	NA	0
Total			**11**	**$1,085,479.84**	**100%**	**0**	**$0.00**		**0**
3140E8WZ7		MOVEMENT MORTGAGE, LLC	10	$1,428,055.00	100%	0	$0.00	NA	0
Total			**10**	**$1,428,055.00**	**100%**	**0**	**$0.00**		**0**
3140E8X29		COLLINS COMMUNITY CREDIT UNION	1	$104,405.96	7.67%	0	$0.00	NA	0
		PLATTE VALLEY BANK - NE	1	$120,000.00	8.82%	0	$0.00	NA	0
		PROVIDENCE BANK	2	$229,925.00	16.9%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	$906,152.00	66.61%	0	$0.00	NA	0
Total			**12**	**$1,360,482.96**	**100%**	**0**	**$0.00**		**0**
3140E8X37		PERL MORTGAGE INC	1	$137,750.00	8.26%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$142,425.00	8.54%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$141,550.00	8.48%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$135,009.50	8.09%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$832,290.00	49.88%	0	$0.00	NA	0
			1	$134,900.00	8.08%	0	$0.00	NA	0

		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L							
		WEST TOWN SAVINGS BANK	1	$144,750.00	8.67%	0	$0.00	NA	0
Total			**12**	**$1,668,674.50**	**100%**	**0**	**$0.00**		**0**
3140E8X45		ALCOVA MORTGAGE LLC	1	$52,730.47	3.56%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$60,000.00	4.05%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$78,000.00	5.27%	0	$0.00	NA	0
		FIRST HARRISON BANK	1	$56,000.00	3.78%	0	$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	$106,000.00	7.16%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$104,700.78	7.07%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	2	$108,390.30	7.32%	0	$0.00	NA	0
		NEW WEST LENDING, INC	1	$82,250.00	5.56%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$60,919.67	4.12%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$92,250.00	6.23%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$679,075.00	45.88%	0	$0.00	NA	0
Total			**20**	**$1,480,316.22**	**100%**	**0**	**$0.00**		**0**
3140E8X52		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$133,829.49	8.3%	0	$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO	1	$133,683.73	8.29%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$134,050.00	8.31%	0	$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$145,930.00	9.05%	0	$0.00	NA	0
		LEADING MORTGAGE SOLUTIONS INC	1	$139,750.00	8.66%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$141,625.32	8.78%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$784,296.00	48.61%	0	$0.00	NA	0
Total			**12**	**$1,613,164.54**	**100%**	**0**	**$0.00**		**0**
3140E8X60		PACIFIC LENDING LLC	1	$355,000.00	17.56%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$1,355,700.00	67.06%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$310,800.00	15.38%	0	$0.00	NA	0
Total			**6**	**$2,021,500.00**	**100%**	**0**	**$0.00**		**0**
3140E8X78		1ST RATE HOME MORTGAGE, INC	1	$236,000.00	0.87%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$415,625.00	1.53%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$549,700.00	2.02%	0	$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	$417,000.00	1.53%	0	$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO	1	$389,438.08	1.43%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$400,000.00	1.47%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$173,700.00	0.64%	0	$0.00	NA	0

		DAS ACQUISITION COMPANY LLC	1	$214,540.71	0.79%	0	$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$417,000.00	1.53%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$208,459.00	0.77%	0	$0.00	NA	0
		FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$213,392.09	0.78%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$259,350.00	0.95%	0	$0.00	NA	0
		GRAND CASTLE, INC	1	$389,438.08	1.43%	0	$0.00	NA	0
		JOHNSON MORTGAGE COMPANY, LLC	1	$178,480.00	0.65%	0	$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	3	$995,176.97	3.65%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$190,650.84	0.7%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$211,800.00	0.78%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$511,258.54	1.88%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$212,676.29	0.78%	0	$0.00	NA	0
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$116,400.00	0.43%	0	$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	$239,400.00	0.88%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	$867,750.00	3.18%	0	$0.00	NA	0
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	3	$714,800.00	2.62%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$196,400.00	0.72%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	55	$16,300,810.59	59.82%	0	$0.00	NA	0
		SYDNEY FUNDING AND REALTY, INC	1	$416,425.49	1.53%	0	$0.00	NA	0
		TELCO COMMUNITY CREDIT UNION	1	$203,300.00	0.75%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC	1	$367,640.23	1.35%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$159,784.47	0.59%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$350,550.00	1.29%	0	$0.00	NA	0
		VP PARTNERS, INC	1	$160,000.00	0.59%	0	$0.00	NA	0
		WEST COAST MORTGAGE GROUP AND REALTY	1	$370,000.00	1.36%	0	$0.00	NA	0
		WHITNEY BANK	1	$202,087.03	0.71%	0	$0.00	NA	0
Total			**94**	**$27,249,033.41**	**100%**	**0**	**$0.00**		**0**
3140E8X86		BAYBURG FINANCIAL, INC	1	$98,875.45	1.51%	0	$0.00	NA	0
		CAROLINA BANK	1	$96,000.00	1.47%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$100,000.00	1.53%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	$282,150.00	4.31%	0	$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$400,756.63	6.12%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$189,755.42	2.9%	0	$0.00	NA	0

		HOMETRUST MORTGAGE CORPORATION	1	$256,983.63	3.92%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$157,500.00	2.4%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$169,427.57	2.59%	0	$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$391,500.00	5.98%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	2	$367,734.19	5.61%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS INC	1	$525,000.00	8.01%	0	$0.00	NA	0
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$417,000.00	6.36%	0	$0.00	NA	0
		ONYX LENDING, LLC	2	$971,505.00	14.83%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$209,735.79	3.2%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$164,900.00	2.52%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	3	$358,008.63	5.46%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	$1,395,072.67	21.28%	0	$0.00	NA	0
Total			**29**	**$6,551,904.98**	**100%**	**0**	**$0.00**		**0**
3140E8X94		FIRST COMMUNITY BANK (TX)	1	$39,839.11	3.72%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$62,000.00	5.79%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$49,792.64	4.65%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$59,758.67	5.58%	0	$0.00	NA	0
		PLATTE VALLEY BANK - NE	1	$70,000.00	6.54%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$44,813.38	4.19%	0	$0.00	NA	0
		RELIANCE BANK	1	$71,200.00	6.65%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$642,749.80	60.06%	0	$0.00	NA	0
		WRIGHT FINANCIAL, INC	1	$30,000.00	2.82%	0	$0.00	NA	0
Total			**19**	**$1,070,153.60**	**100%**	**0**	**$0.00**		**0**
3140E8XS2		PULASKI BANK (MO)	1	$63,202.90	100%	0	$0.00	NA	0
Total			**1**	**$63,202.90**	**100%**	**0**	**$0.00**		**0**
3140E8XT0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$152,188.32	25.47%	0	$0.00	NA	0
		LANDMARK NATIONAL BANK (MO)	1	$116,726.01	19.54%	0	$0.00	NA	0
		PULASKI BANK (MO)	2	$194,863.78	32.61%	0	$0.00	NA	0
		STIFEL BANK & TRUST (MO)	2	$133,731.98	22.38%	0	$0.00	NA	0
Total			**7**	**$597,510.09**	**100%**	**0**	**$0.00**		**0**
3140E8XU7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	$12,912,381.65	93.77%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$857,906.27	6.23%	0	$0.00	NA	0

Total			**49**	**$13,770,287.92**	**100%**	**0**	**$0.00**		**0**
3140E8XV5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,211,874.18	95.86%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$311,475.97	4.14%	0	$0.00	NA	0
Total			**25**	**$7,523,350.15**	**100%**	**0**	**$0.00**		**0**
3140E8XW3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,678,837.52	94.7%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	5.3%	0	$0.00	NA	0
Total			**11**	**$2,828,837.52**	**100%**	**0**	**$0.00**		**0**
3140E8XX1		NEIGHBORHOOD LOANS INC	1	$237,194.28	14.34%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$320,182.32	19.36%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$830,245.00	50.21%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$265,957.21	16.09%	0	$0.00	NA	0
Total			**6**	**$1,653,578.81**	**100%**	**0**	**$0.00**		**0**
3140E8XY9		MORTGAGE FACTORY INC	1	$149,352.25	7.09%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$150,000.00	7.12%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$1,807,604.26	85.79%	0	$0.00	NA	0
Total			**8**	**$2,106,956.51**	**100%**	**0**	**$0.00**		**0**
3140E8XZ6		CATALYST MORTGAGE	1	$217,000.00	4.86%	0	$0.00	NA	0
		CONVERSE COUNTY BANK	1	$186,216.56	4.17%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$213,750.00	4.79%	0	$0.00	NA	0
		LAFAYETTE COMMUNITY BANK	1	$140,000.00	3.14%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	$192,183.20	4.3%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$172,000.00	3.85%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	17	$3,343,602.56	74.89%	0	$0.00	NA	0
Total			**23**	**$4,464,752.32**	**100%**	**0**	**$0.00**		**0**
3140E8Y28		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,002,010.00	100%	0	$0.00	NA	0
Total			**5**	**$1,002,010.00**	**100%**	**0**	**$0.00**		**0**
3140E8Y44		ACADEMY MORTGAGE CORPORATION	4	$511,208.50	14.4%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$113,869.24	3.21%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$133,691.93	3.77%	0	$0.00	NA	0

		CASTLE & COOKE MORTGAGE, LLC	2	$229,731.70	6.47%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	$111,022.51	3.13%	0	$0.00	NA	0
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	$129,798.82	3.66%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$396,134.56	11.16%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$140,632.26	3.96%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$238,405.87	6.72%	0	$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	$142,077.59	4%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$592,904.28	16.7%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$548,005.23	15.44%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$138,058.50	3.89%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$124,307.25	3.49%	0	$0.00	NA	0
Total			**28**	**$3,549,848.24**	**100%**	**0**	**$0.00**		**0**
3140E8Y51		ACADEMY MORTGAGE CORPORATION	2	$343,595.99	14.99%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	3	$494,286.64	21.56%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	$159,673.39	6.97%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,539.26	7.13%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$165,858.80	7.24%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,969.39	7.02%	0	$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	$166,059.30	7.24%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$161,128.69	7.03%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$155,146.84	6.77%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$322,155.06	14.05%	0	$0.00	NA	0
Total			**14**	**$2,292,413.36**	**100%**	**0**	**$0.00**		**0**
3140E8Y69		ACADEMY MORTGAGE CORPORATION	8	$1,761,860.81	32.78%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	5	$1,117,352.89	20.79%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$175,548.41	3.27%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,149.95	3.83%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$201,158.01	3.74%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$813,200.99	15.13%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$201,517.58	3.75%	0	$0.00	NA	0
		STEARNS LENDING LLC	1	$206,595.57	3.84%	0	$0.00	NA	0

		V.I.P. MORTGAGE INC	1	$225,328.93	4.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$466,858.57	8.68%	0	$0.00	NA	0
Total			**25**	**$5,375,571.71**	**100%**	**0**	**$0.00**		**0**
3140E8YA0		ALLEGACY FEDERAL CREDIT UNION	1	$65,960.00	1.35%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$225,000.00	4.6%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$93,471.15	1.91%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$220,000.00	4.5%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$163,000.00	3.33%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	13	$3,734,800.00	76.37%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$388,000.00	7.94%	0	$0.00	NA	0
Total			**19**	**$4,890,231.15**	**100%**	**0**	**$0.00**		**0**
3140E8YB8		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$120,135.00	1.79%	0	$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE	1	$335,000.00	4.98%	0	$0.00	NA	0
		COOSA VALLEY FEDERAL CREDIT UNION	1	$72,684.76	1.08%	0	$0.00	NA	0
		CORNERSTONE BANK (ND)	1	$78,100.00	1.16%	0	$0.00	NA	0
		FIRST WHOLESALE LENDING, INC	1	$560,000.00	8.33%	0	$0.00	NA	0
		FORTREN FUNDING LLC	1	$138,500.00	2.06%	0	$0.00	NA	0
		FORTUNE BANK	1	$116,200.00	1.73%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$233,520.00	3.47%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$176,250.91	2.62%	0	$0.00	NA	0
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$69,700.75	1.04%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$342,259.00	5.09%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	$229,012.81	3.41%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$75,180.47	1.12%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$53,273.58	0.79%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	21	$3,709,967.12	55.2%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$157,500.00	2.34%	0	$0.00	NA	0
		VENTURE LENDING GROUP LLC	1	$253,600.00	3.79%	0	$0.00	NA	0
Total			**39**	**$6,720,884.40**	**100%**	**0**	**$0.00**		**0**
3140E8YC6		BRIDGEWAY FINANCIAL, LLC	1	$90,250.00	6.84%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$109,841.51	8.33%	0	$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	$69,901.38	5.3%	0	$0.00	NA	0

		LAFAYETTE COMMUNITY BANK	1	$106,875.00	8.1%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$50,000.00	3.79%	0	$0.00	NA	0
		MENNA COMPANY	1	$106,549.66	8.08%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK NA	2	$148,080.00	11.23%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$101,600.00	7.7%	0	$0.00	NA	0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$86,000.00	6.52%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$450,020.00	34.11%	0	$0.00	NA	0
Total			**15**	**$1,319,117.55**	**100%**	**0**	**$0.00**		**0**
3140E8YD4		FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$50,000.00	3.29%	0	$0.00	NA	0
		LAYTON STATE BANK	1	$43,650.00	2.87%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$102,930.00	6.77%	0	$0.00	NA	0
		NEW WEST LENDING, INC	1	$106,400.00	7%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$98,291.00	6.47%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$104,550.00	6.88%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	2	$156,976.00	10.33%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$110,000.00	7.24%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	$746,810.00	49.15%	0	$0.00	NA	0
Total			**19**	**$1,519,607.00**	**100%**	**0**	**$0.00**		**0**
3140E8YE2		1ST MARINER BANK, A BANKING CORPORATION	2	$874,766.81	0.89%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$463,374.99	0.47%	0	$0.00	NA	0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$150,832.36	0.15%	0	$0.00	NA	0
		ALEERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$328,973.08	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,166,768.92	1.19%	0	$0.00	NA	0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$249,636.58	0.25%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$158,770.91	0.16%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$236,772.36	0.24%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$204,704.63	0.21%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$239,055.07	0.24%	0	$0.00	NA	0
		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY	1	$398,425.11	0.4%	0	$0.00	NA	0

	COMPANY							
	AVENUE BANK	1	$319,538.94	0.32%	0	$0.00	NA	0
	BANCFIRST	1	$194,941.20	0.2%	0	$0.00	NA	0
	BANK 34, A CORPORATION	1	$216,287.92	0.22%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$222,079.56	0.23%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$155,101.20	0.16%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$270,908.11	0.28%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$161,764.50	0.16%	0	$0.00	NA	0
	BANKVISTA	1	$416,399.18	0.42%	0	$0.00	NA	0
	BANKWEST INC	1	$189,566.47	0.19%	0	$0.00	NA	0
	BARTLETT MORTGAGE INC	2	$479,458.19	0.49%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,453.48	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$173,460.77	0.18%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	$375,089.76	0.38%	0	$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$394,430.88	0.4%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	$299,567.75	0.3%	0	$0.00	NA	0
	BLACKRIDGEBANK, A NORT DAKOTA CHARTERED BANK	1	$153,776.13	0.16%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,131,881.76	1.15%	0	$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$221,028.22	0.22%	0	$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	$416,399.18	0.42%	0	$0.00	NA	0
	CITY BANK	3	$652,382.02	0.66%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$736,471.56	0.75%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$268,163.07	0.27%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$465,925.53	0.47%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$177,469.64	0.18%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$177,493.89	0.18%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$219,683.02	0.22%	0	$0.00	NA	0
	DRAKE BANK	1	$200,707.81	0.2%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$182,990.96	0.19%	0	$0.00	NA	0
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY, A	1	$446,624.35	0.45%	0	$0.00	NA	0

	WASHINGTON CRPORA							
	EXCHANGE BANK	1	$174,000.00	0.18%	0	$0.00	NA	0
	F & M BANK. A STATE BANK	1	$224,849.11	0.23%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$163,761.59	0.17%	0	$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$166,015.14	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A/ FIRST BANK MORTGAGE	1	$623,313.17	0.63%	0	$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	$175,744.14	0.18%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$189,631.38	0.19%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$319,563.90	0.32%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	$212,690.37	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$263,616.22	0.27%	0	$0.00	NA	0
	FIRST CREDIT UNION	1	$196,813.48	0.2%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED	1	$411,587.12	0.42%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$356,785.20	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	$229,668.61	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE, FORMERLY KNOWN AS FIRST NA	1	$199,212.56	0.2%	0	$0.00	NA	0
	FIRST NBC BANK, A CORPORATION	1	$152,729.62	0.16%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,494.50	0.29%	0	$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$415,785.62	0.42%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$165,361.40	0.17%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$278,797.73	0.28%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,927,545.74	1.96%	0	$0.00	NA	0
	FIRST STATE BANK	1	$161,544.35	0.16%	0	$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	$388,874.29	0.4%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$593,419.06	0.6%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$496,961.84	0.51%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$443,753.97	0.45%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	$230,966.74	0.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$338,407.34	0.34%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$407,406.89	0.41%	0	$0.00	NA	0
	HAWAIIANN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$448,689.51	0.46%	0	$0.00	NA	0
	HERITAGE BANK	1	$290,000.00	0.29%	0	$0.00	NA	0
	HOMELAND MORTGAGE CO	1	$243,398.80	0.25%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	$881,840.59	0.9%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	2	$481,904.65	0.49%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTAGE, A LIMI	1	$359,531.24	0.37%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINE REALTY MORTGAGE, A LIMIT	1	$372,871.98	0.38%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$156,524.15	0.16%	0	$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$411,401.08	0.42%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$374,709.33	0.38%	0	$0.00	NA	0
	INTEGRITY MORGAGE CORPORATION OF TEXAS	1	$416,399.18	0.42%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$303,561.99	0.31%	0	$0.00	NA	0
	INTERBANK	1	$266,615.30	0.27%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$294,774.67	0.3%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$227,576.63	0.23%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$552,578.20	0.56%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	$513,911.18	0.52%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$511,310.33	0.52%	0	$0.00	NA	0
	LEGACY BANK. A CORPORATION	1	$260,504.75	0.26%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$199,711.84	0.2%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$464,080.38	0.47%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$160,568.32	0.16%	0	$0.00	NA	0
	MARQUETTE BANK	1	$258,451.84	0.26%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	$340,758.32	0.35%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$808,640.66	0.82%	0	$0.00	NA	0

	MEYER MORTGAGE CORPORATION	1	$153,678.26	0.16%	0	$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	$416,393.81	0.42%	0	$0.00	NA	0
	MONARCH BANK	1	$173,447.55	0.18%	0	$0.00	NA	0
	MONARCH BANK	1	$246,985.62	0.25%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$351,492.83	0.36%	0	$0.00	NA	0
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	$202,008.52	0.21%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$310,851.48	0.32%	0	$0.00	NA	0
	MORTGAGE TRUST	1	$343,504.36	0.35%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$604,299.50	0.61%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$416,399.18	0.42%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$163,561.89	0.17%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	$240,949.22	0.24%	0	$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	$227,671.49	0.23%	0	$0.00	NA	0
	NORTHEAST BANK	1	$303,467.13	0.31%	0	$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$390,632.36	0.4%	0	$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	$175,846.27	0.18%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$293,561.42	0.3%	0	$0.00	NA	0
	PATRIOT BANK	1	$312,349.31	0.32%	0	$0.00	NA	0
	PEOPLES BANK	1	$254,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$171,749.97	0.17%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$244,647.00	0.25%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$184,234.17	0.19%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$203,706.07	0.21%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,818.40	0.23%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$329,724.25	0.34%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	2	$536,280.20	0.55%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$196,716.16	0.2%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$180,739.21	0.18%	0	$0.00	NA	0
	PROSPERITY BANK	1	$202,707.52	0.21%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$303,761.70	0.31%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$169,804.99	0.17%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$180,239.94	0.18%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$293,550.24	0.3%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$399,423.67	0.41%	0	$0.00	NA	0
	RIVERWOOD BANK	1	$259,625.39	0.26%	0	$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$399,917.79	0.41%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE	1	$152,458.66	0.15%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$250,338.79	0.25%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$379,452.49	0.39%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$303,561.99	0.31%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST,A STATE CHARTERED BANK	1	$268,515.56	0.27%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$157,772.35	0.16%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$622,465.14	0.63%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$223,677.26	0.23%	0	$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$224,672.92	0.23%	0	$0.00	NA	0
	SOUTHPOINT BANK	1	$213,292.24	0.22%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$154,776.68	0.16%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$234,953.95	0.24%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$188,322.40	0.19%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$197,714.72	0.2%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	3	$765,241.67	0.78%	0	$0.00	NA	0
	TWO RIVER COMMUNITY BANK	4	$1,164,687.17	1.18%	0	$0.00	NA	0
	U.S. BANK N.A	169	$43,536,591.22	44.25%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	$251,636.91	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,073.89	0.21%	0	$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$624,138.92	0.63%	0	$0.00	NA	0
	VALLEY MORTGAGE, INC	2	$469,572.46	0.48%	0	$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$299,567.75	0.3%	0	$0.00	NA	0
	VANTAGE BANK, A STATE BANK	1	$259,622.03	0.26%	0	$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$249,639.79	0.25%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$416,393.81	0.42%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$333,269.13	0.34%	0	$0.00	NA	0
	VIP MORTGAGE, INC	1	$222,928.34	0.23%	0	$0.00	NA	0
		1	$269,610.98	0.27%	0	$0.00	NA	0

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION							
		WASHITA MORTGAGE INC	1	$234,508.60	0.24%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$328,700.72	0.33%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$260,623.95	0.26%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$515,304.94	0.52%	0	$0.00	NA	0
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	$595,428.53	0.66%	0	$0.00	NA	0
Total			**368**	**$98,386,004.70**	**100%**	**0**	**$0.00**		**0**
3140E8YF9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$70,902.18	1.34%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$59,917.34	1.13%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$59,917.34	1.13%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$77,493.08	1.46%	0	$0.00	NA	0
		BANK OF THE THE OZARKS	1	$71,900.80	1.36%	0	$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	$78,868.82	1.49%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$59,920.99	1.13%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$81,115.59	1.53%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	$70,681.80	1.33%	0	$0.00	NA	0
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$76,095.02	1.44%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$67,409.07	1.27%	0	$0.00	NA	0
		FIRST STATE BANK	1	$79,679.45	1.5%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	$39,944.89	0.75%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$68,647.67	1.3%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$83,884.27	1.58%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LIMITED LIABILITY CO	1	$44,409.51	0.84%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$74,797.58	1.41%	0	$0.00	NA	0
		INTERBANK	1	$47,935.34	0.9%	0	$0.00	NA	0
		KAW VALLEY STATE BANK & TRUST CO., COMMERCIAL BANK	1	$66,312.56	1.25%	0	$0.00	NA	0
		LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	$70,437.99	1.33%	0	$0.00	NA	0
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$79,889.78	1.51%	0	$0.00	NA	0
		MONARCH BANK	1	$78,893.47	1.49%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$56,175.93	1.06%	0	$0.00	NA	0
		OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A	1	$51,846.62	0.98%	0	$0.00	NA	0

		FEDER							
		PATRIOT BANK, A BANKING CORPORATION	1	$69,873.59	1.32%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$21,605.70	0.41%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,154.03	1.34%	0	$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$59,726.36	1.13%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$53,606.05	1.01%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$80,691.16	1.52%	0	$0.00	NA	0
		U.S. BANK N.A	50	$3,246,897.54	61.26%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$79,894.65	1.5%	0	$0.00	NA	0
Total			**81**	**$5,300,526.17**	**100%**	**0**	**$0.00**		**0**
3140E8YG7		AMERICAN SOUTHWEST CREDIT UNION	1	$95,735.01	1.15%	0	$0.00	NA	0
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$98,070.69	1.18%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$200,246.95	2.41%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$91,419.24	1.1%	0	$0.00	NA	0
		CASON HOME LOANS	1	$85,387.41	1.03%	0	$0.00	NA	0
		CHOICE FINANCIAL GROUP	1	$94,394.77	1.14%	0	$0.00	NA	0
		CIBM BANK	1	$100,661.12	1.21%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$107,854.52	1.3%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$87,884.12	1.06%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$93,920.42	1.13%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,480.77	1.2%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	$212,281.86	2.56%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$92,175.67	1.11%	0	$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	$84,620.10	1.02%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$103,057.82	1.24%	0	$0.00	NA	0
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$99,862.23	1.2%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,757.09	1.06%	0	$0.00	NA	0

		MEMBERS 1ST FEDERAL CREDIT UNION	1	$96,631.89	1.17%	0	$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$88,383.46	1.07%	0	$0.00	NA	0
		MONARCH BANK	1	$107,351.89	1.29%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$95,867.74	1.16%	0	$0.00	NA	0
		OVM FINANCIAL INC., A CORPORATION	1	$101,855.53	1.23%	0	$0.00	NA	0
		OVM FINANCIAL, INC., A CORPORATION	1	$92,920.47	1.12%	0	$0.00	NA	0
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,858.56	1.26%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$175,513.27	2.12%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$101,113.61	1.22%	0	$0.00	NA	0
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$97,867.99	1.18%	0	$0.00	NA	0
		U.S. BANK N.A	53	$5,196,296.02	62.67%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$198,532.12	2.41%	0	$0.00	NA	0
Total			**85**	**$8,292,002.34**	**100%**	**0**	**$0.00**		**0**
3140E8YH5		BANK OF AMERICAN FORK	1	$119,598.68	2.91%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$119,841.98	2.92%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$121,678.08	2.96%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$112,195.45	2.73%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,841.98	2.92%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,554.23	2.69%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$122,285.06	2.98%	0	$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$118,400.30	2.88%	0	$0.00	NA	0
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$119,676.13	2.92%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST.LOUIS, INC	1	$123,333.64	3%	0	$0.00	NA	0
		KLEBERG BANK, N.A	1	$119,838.36	2.92%	0	$0.00	NA	0
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$115,686.93	2.82%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$123,680.29	3.01%	0	$0.00	NA	0

		REPUBLIC BANK OF CHICAGO, A CORPORATION	1	$121,835.66	2.97%	0	$0.00	NA	0
		U.S. BANK N.A	19	$2,194,930.91	53.47%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$121,670.73	2.96%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$119,841.98	2.94%	0	$0.00	NA	0
Total			**35**	**$4,104,890.39**	**100%**	**0**	**$0.00**		**0**
3140E8YJ1		AIR ACADEMY FEDERAL CREDIT UNION	1	$133,000.00	3.26%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$131,576.91	3.23%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$139,811.42	3.43%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$142,096.46	3.48%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$143,806.03	3.53%	0	$0.00	NA	0
		GUARDIAN SAVINGS BANK	1	$147,401.17	3.61%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,812.63	3.33%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPROATION	1	$137,469.58	3.37%	0	$0.00	NA	0
		OVM FINANCIAL, INC., A CORPORATION	1	$136,615.73	3.35%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,811.42	3.43%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$135,567.14	3.32%	0	$0.00	NA	0
		U.S. BANK N.A	17	$2,277,265.52	55.84%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$143,810.37	3.53%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$134,124.08	3.29%	0	$0.00	NA	0
Total			**30**	**$4,078,168.46**	**100%**	**0**	**$0.00**		**0**
3140E8YK8		BELL STATE BANK & TRUST	1	$151,598.92	5.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS	1	$158,640.82	6.05%	0	$0.00	NA	0
		HOMELAND MORTGAGE CO	1	$168,527.78	6.43%	0	$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	$160,575.18	6.13%	0	$0.00	NA	0
		MILLENIUM BANK AN ILLINOIS CORPORATION	1	$152,596.28	5.82%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$162,694.58	6.21%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$337,646.71	12.89%	0	$0.00	NA	0
		SFMC, LP DBA SERVICA FIRST MORTGAGE COMPANY	1	$168,777.45	6.44%	0	$0.00	NA	0

		U.S. BANK N.A	7	$1,159,253.76	44.24%	0	$0.00	NA	0
Total			**16**	**$2,620,311.48**	**100%**	**0**	**$0.00**		**0**
3140E8YL6		1ST PREFERENCE MORTGAGE CORP	1	$307,935.33	4.31%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$348,340.68	4.88%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,084.20	3.46%	0	$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$231,920.00	3.25%	0	$0.00	NA	0
		HOME FUNDING CORP	1	$209,723.46	2.94%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$279,631.28	3.92%	0	$0.00	NA	0
		MARQUETTE BANK	1	$195,741.90	2.74%	0	$0.00	NA	0
		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	$204,480.37	2.86%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$210,243.78	2.95%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$623,424.21	8.73%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$351,037.13	4.92%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$374,506.18	5.25%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$301,602.31	4.23%	0	$0.00	NA	0
		U.S. BANK N.A	9	$2,884,862.13	40.42%	0	$0.00	NA	0
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$367,437.90	5.14%	0	$0.00	NA	0
Total			**23**	**$7,137,970.86**	**100%**	**0**	**$0.00**		**0**
3140E8YM4		1ST MARINER BANK A BANKING CORPORATION	1	$146,788.20	0.87%	0	$0.00	NA	0
		ALERIS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,214.80	0.76%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$129,012.18	0.77%	0	$0.00	NA	0
		ALERUS MORTGAGE	1	$127,735.69	0.76%	0	$0.00	NA	0
		AUGUSA MORTGAGE CO	1	$128,764.20	0.77%	0	$0.00	NA	0
		BANCFIRST	2	$287,191.65	1.71%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$138,799.72	0.83%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$143,787.86	0.85%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$139,793.75	0.83%	0	$0.00	NA	0
		BANKWEST INC	1	$139,586.85	0.83%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$137,200.00	0.82%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$131,808.11	0.78%	0	$0.00	NA	0
			2	$273,211.71	1.62%	0	$0.00	NA	0

	CENTRAL BANK, A BANKING CORPORATION							
	CITY BANK	2	$291,523.28	1.73%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$141,790.80	0.84%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$132,102.48	0.79%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$149,302.64	0.89%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$267,713.72	1.59%	0	$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$139,793.76	0.83%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$133,220.03	0.79%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$137,801.17	0.82%	0	$0.00	NA	0
	EXCHANGE BANK	1	$139,446.99	0.83%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$134,805.49	0.8%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	$139,698.43	0.83%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC,A MISSOURI CORPORATIO	1	$139,798.29	0.83%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$134,601.41	0.8%	0	$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	$126,812.90	0.75%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$148,460.78	0.88%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$147,781.97	0.88%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$127,622.24	0.76%	0	$0.00	NA	0
	INVESTER BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	$140,796.84	0.84%	0	$0.00	NA	0
	MARQUETTE BANK	1	$134,801.12	0.8%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$437,724.07	2.6%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$146,986.01	0.87%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$134,805.49	0.8%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$256,967.38	1.53%	0	$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	2	$279,943.65	1.66%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$127,813.92	0.76%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,812.69	0.77%	0	$0.00	NA	0
	PATRIOT BANK	1	$149,779.02	0.89%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,798.29	0.83%	0	$0.00	NA	0

		PLAZA PARK BANK	1	$149,779.02	0.89%	0	$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	$129,188.59	0.77%	0	$0.00	NA	0
		THE BANK OF COMMERCE, A CORPORATION	1	$140,393.59	0.83%	0	$0.00	NA	0
		U.S. BANK N.A	62	$8,513,847.50	50.62%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$142,035.05	0.84%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC	1	$139,294.49	0.83%	0	$0.00	NA	0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$138,600.02	0.82%	0	$0.00	NA	0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$130,609.86	0.78%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$134,473.24	0.8%	0	$0.00	NA	0
		WILLIAM LYON MORTGAGE, LLC	1	$147,042.52	0.87%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$292,200.00	1.76%	0	$0.00	NA	0
Total			**122**	**$16,819,863.46**	**100%**	**0**	**$0.00**		**0**
3140E8YN2		1ST MARINER BANK	1	$79,884.74	1.48%	0	$0.00	NA	0
		ALERUS FINANCAIL, N.A. DBA ALERUS MORTGAGE	1	$37,440.00	0.69%	0	$0.00	NA	0
		BANK OF IDAHO	1	$79,884.74	1.48%	0	$0.00	NA	0
		BANK' 34, A CORPORATION	1	$78,766.86	1.46%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$39,783.81	0.74%	0	$0.00	NA	0
		BANKWEST INC	1	$79,883.70	1.48%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$72,000.00	1.33%	0	$0.00	NA	0
		CITY BANK	1	$79,884.74	1.48%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$137,698.27	2.55%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$79,882.14	1.48%	0	$0.00	NA	0
		EXCHANGE BANK	2	$131,809.08	2.44%	0	$0.00	NA	0
		FIRST BANK	1	$77,774.87	1.44%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORTATION	1	$74,291.84	1.37%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$77,385.83	1.43%	0	$0.00	NA	0
		GUARANTY BANK	1	$70,897.71	1.31%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$71,796.41	1.33%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	3	$236,540.53	4.38%	0	$0.00	NA	0
		MORTGAGE EXPRESS	1	$74,891.94	1.39%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$48,529.98	0.9%	0	$0.00	NA	0
		PATRIOT BANK, A BANKING CORPORATION	2	$160,657.98	2.97%	0	$0.00	NA	0
		PEOPLES BANK	1	$58,340.07	1.08%	0	$0.00	NA	0
		PROGRESS BANK & TRUST	1	$72,281.96	1.34%	0	$0.00	NA	0
		PROSPERITY BANK	1	$76,289.92	1.41%	0	$0.00	NA	0

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$84,677.82	1.57%	0	$0.00	NA	0
		RIVERWOOD BANK	1	$71,895.33	1.33%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$75,676.02	1.4%	0	$0.00	NA	0
		U.S. BANK N.A	46	$3,011,968.34	55.73%	0	$0.00	NA	0
		VALLEY MOERTGAGE, INC., A CORPORATION	1	$79,883.70	1.48%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$83,878.97	1.53%	0	$0.00	NA	0
Total			**79**	**$5,404,577.30**	**100%**	**0**	**$0.00**		**0**
3140E8YP7		AIMBANK	1	$87,873.20	0.94%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$105,447.85	1.13%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$195,573.04	2.1%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$95,775.53	1.03%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPROATION	1	$97,850.00	1.05%	0	$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$107,573.39	1.15%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$100,854.48	1.08%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$109,091.18	1.17%	0	$0.00	NA	0
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$106,842.37	1.15%	0	$0.00	NA	0
		CU/AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$98,657.66	1.06%	0	$0.00	NA	0
		F 7M BANK, A BANKING CORPORATION	1	$109,734.90	1.18%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	$212,689.70	2.28%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$98,850.90	1.06%	0	$0.00	NA	0
		FIRST STATE BANK CENTRAL TEXAS	1	$88,670.91	0.95%	0	$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	$108,934.65	1.17%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$94,861.90	1.02%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$89,470.91	0.96%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$91,068.60	0.98%	0	$0.00	NA	0
		HERITAGE BANK USA INC	1	$109,042.66	1.17%	0	$0.00	NA	0
		HERRING BANK	1	$100,654.77	1.08%	0	$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$106,691.16	1.14%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$207,987.40	2.23%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$85,374.04	0.92%	0	$0.00	NA	0

		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$98,632.68	1.06%	0	$0.00	NA	0
		MONARCH BANK	1	$89,098.44	0.96%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$102,848.26	1.1%	0	$0.00	NA	0
		PEOPLES BANK, A TEXAS CORPORATION	1	$109,840.09	1.18%	0	$0.00	NA	0
		PINNACLE BANK	1	$99,855.91	1.07%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$98,977.19	1.06%	0	$0.00	NA	0
		REPUBLIC BANK OF CHICAGO, A CORPORATION	1	$99,856.92	1.07%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$108,743.09	1.17%	0	$0.00	NA	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$106,246.70	1.14%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$85,352.91	0.91%	0	$0.00	NA	0
		THE BANK OF COMMERCE, A CORPORATION	1	$91,867.45	0.98%	0	$0.00	NA	0
		U.S. BANK N.A	56	$5,627,753.39	60.3%	0	$0.00	NA	0
Total			**93**	**$9,328,644.23**	**100%**	**0**	**$0.00**		**0**
3140E8YQ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$236,236.48	2.83%	0	$0.00	NA	0
		AVENUE BANK	1	$121,824.22	1.46%	0	$0.00	NA	0
		BANK OF THE OZARKS	2	$236,489.38	2.83%	0	$0.00	NA	0
		BANK'34	1	$113,835.75	1.36%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$123,642.10	1.48%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$112,833.53	1.35%	0	$0.00	NA	0
		CITY BANK	1	$124,536.26	1.49%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$119,827.10	1.43%	0	$0.00	NA	0
		EXCHANGE BANK	1	$112,883.46	1.35%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$117,826.16	1.41%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$123,817.33	1.48%	0	$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMOANY	1	$112,337.91	1.34%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF SANTA FE	1	$119,827.10	1.43%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$118,578.90	1.42%	0	$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$124,815.85	1.49%	0	$0.00	NA	0
		GAURDIAN SAVINGS BANK F.S.B., FEDERAL SAVINGS BANK	1	$114,634.60	1.37%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$112,833.53	1.35%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS	1	$121,423.23	1.45%	0	$0.00	NA	0

		MARQUETTE BANK	2	$233,729.85	2.8%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$119,523.66	1.43%	0	$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$110,237.36	1.32%	0	$0.00	NA	0
		MONARCH BANK	2	$237,906.72	2.85%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$121,420.86	1.45%	0	$0.00	NA	0
		PINNACLE BANK	1	$114,233.69	1.37%	0	$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	$123,857.27	1.48%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$119,827.10	1.43%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$115,832.87	1.39%	0	$0.00	NA	0
		STATE BANK FINANCIAL	1	$116,000.00	1.39%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$115,832.87	1.39%	0	$0.00	NA	0
		U.S. BANK N.A	35	$4,091,302.61	48.97%	0	$0.00	NA	0
		US EAGLE FEDERAL CREDIT UNION	1	$119,011.74	1.42%	0	$0.00	NA	0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$123,821.34	1.48%	0	$0.00	NA	0
		VISIONBANK	1	$124,819.90	1.51%	0	$0.00	NA	0
Total			**71**	**$8,355,560.73**	**100%**	**0**	**$0.00**		**0**
3140E8YR3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,097.65	2.43%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	$297,000.00	4.69%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$199,711.84	3.16%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,503.84	2.88%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$219,825.75	3.47%	0	$0.00	NA	0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$197,215.43	3.12%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$328,556.83	5.19%	0	$0.00	NA	0
		HERITGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$172,650.89	2.73%	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$151,781.00	2.4%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS	1	$415,576.36	6.57%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$249,639.79	3.94%	0	$0.00	NA	0
		PULASKI BANK, N.A	2	$432,394.97	6.83%	0	$0.00	NA	0
		U.S. BANK N.A	10	$2,803,589.74	44.3%	0	$0.00	NA	0
		VBS MORTGAGE,LLC, A VIRGINIA LLC	1	$157,772.35	2.49%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$366,321.44	5.8%	0	$0.00	NA	0

Total			**26**	**$6,328,637.88**	**100%**	**0**	**$0.00**		**0**
3140E8YS1		1ST PORTFOLIO LENDING CORPORATION	1	$624,638.23	1.64%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$244,647.00	0.64%	0	$0.00	NA	0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$340,056.34	0.89%	0	$0.00	NA	0
		AIMBANK	1	$416,399.18	1.09%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.62%	0	$0.00	NA	0
		ALERUS MORTGAGE	1	$213,292.24	0.56%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	$167,757.94	0.44%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$395,429.43	1.04%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$241,240.92	0.63%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,753.62	0.45%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LINITED LIABILITY COMPANY	1	$191,723.36	0.5%	0	$0.00	NA	0
		BANCFIRST	1	$166,190.20	0.44%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$164,462.70	0.43%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$555,895.42	1.46%	0	$0.00	NA	0
		BARTLETT MORTGAGE INC	3	$672,167.93	1.76%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$192,522.21	0.5%	0	$0.00	NA	0
		BI-COASTAL MORTGAGE, INC., S CORPORATION	1	$372,000.00	0.97%	0	$0.00	NA	0
		BRYANT BANK	2	$661,445.60	1.73%	0	$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$284,888.93	0.75%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$154,776.68	0.41%	0	$0.00	NA	0
		COMPASS HOME LOANS, LLC	1	$549,207.55	1.44%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$159,769.47	0.42%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE, A CORPORATION	1	$171,752.18	0.45%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	2	$390,565.87	1.02%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$160,075.00	0.42%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF SANTA FE	1	$150,982.15	0.4%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,555,007.36	4.07%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.56%	0	$0.00	NA	0
			2	$707,745.28	1.85%	0	$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST							
	GIBRALTAR LENDING, LLC	2	$364,464.12	0.95%	0	$0.00	NA	0
	HERITAGE BANK	2	$812,827.17	2.13%	0	$0.00	NA	0
	HERITAGE BANK USA, INC	1	$199,212.55	0.52%	0	$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$282,292.69	0.74%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$157,772.35	0.41%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	$416,399.17	1.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$690,303.95	1.81%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LON	1	$168,956.21	0.44%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$284,339.72	0.74%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$269,610.97	0.71%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$157,273.07	0.41%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$296,572.08	0.78%	0	$0.00	NA	0
	KEYSTONE BANK	1	$184,733.45	0.48%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$293,250.00	0.77%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,850.07	0.68%	0	$0.00	NA	0
	MARQUETTE BANK	1	$203,706.07	0.53%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$493,419.26	1.29%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$615,304.81	1.61%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$239,654.20	0.63%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	$283,749.58	0.74%	0	$0.00	NA	0
	MONARCH BANK	5	$1,317,722.80	3.45%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$610,913.79	1.6%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$399,423.67	1.05%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$149,900.71	0.39%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$164,762.26	0.43%	0	$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	$191,723.36	0.5%	0	$0.00	NA	0

		PEOPLES BANK	1	$199,709.26	0.52%	0	$0.00	NA	0
		PHH HOME LOANS	1	$416,399.18	1.09%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$219,683.01	0.58%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$175,496.77	0.46%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	$174,747.85	0.46%	0	$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	$179,740.65	0.47%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$274,983.92	0.72%	0	$0.00	NA	0
		PROGRESS BANK & TRUST	1	$189,631.38	0.5%	0	$0.00	NA	0
		RCB BANK, A CORPORATION	1	$413,600.00	1.08%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$349,495.72	0.91%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$366,320.00	0.96%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$276,000.00	0.72%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$184,032.08	0.48%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$219,683.02	0.58%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	$330,400.00	0.87%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$404,022.03	1.06%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$191,723.36	0.5%	0	$0.00	NA	0
		U.S. BANK N.A	48	$11,331,713.71	29.67%	0	$0.00	NA	0
		UNITED MORTGAGE SERVICES, INC	1	$280,000.00	0.73%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$289,758.91	0.76%	0	$0.00	NA	0
		VALOR BANK, AN OKLAHOMA CORPORATION	2	$657,201.73	1.72%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$535,511.19	1.4%	0	$0.00	NA	0
		YADKIN BANK	1	$266,977.15	0.7%	0	$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	1	$234,861.11	0.6%	0	$0.00	NA	0
Total			**146**	**$38,196,472.90**	**100%**	**0**	**$0.00**		**0**
3140E8YT9		AMERICAN BANK, N.A	1	$137,750.00	2.64%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$146,783.44	2.81%	0	$0.00	NA	0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$143,792.53	2.76%	0	$0.00	NA	0
		BANKPLUS A CORPORATION	1	$139,793.75	2.68%	0	$0.00	NA	0
		BANKVISTA	1	$149,458.00	2.86%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$145,520.00	2.79%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$125,400.00	2.4%	0	$0.00	NA	0

		HOMESERVICES LENDING, LLC	1	$137,547.06	2.64%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC D/B/A EDI	1	$125,693.63	2.41%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$144,786.39	2.77%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$137,801.17	2.64%	0	$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP	1	$139,898.14	2.68%	0	$0.00	NA	0
		PATRIOT BANK A BANKING CORPORATION	1	$131,006.72	2.51%	0	$0.00	NA	0
		PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$133,909.78	2.57%	0	$0.00	NA	0
		PIONEER BANK	1	$135,799.27	2.6%	0	$0.00	NA	0
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$148,930.27	2.85%	0	$0.00	NA	0
		PROGRESS BANK & TRUST	1	$144,191.94	2.76%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$135,920.00	2.6%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$129,808.48	2.49%	0	$0.00	NA	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$132,000.00	2.53%	0	$0.00	NA	0
		THE BANK OF COMMERCE, A CORPORATION	1	$125,523.26	2.41%	0	$0.00	NA	0
		U.S. BANK N.A	14	$1,893,503.40	36.29%	0	$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	1	$149,783.87	2.87%	0	$0.00	NA	0
		YELLOWSTONE BANK, THE	1	$143,787.85	2.76%	0	$0.00	NA	0
		Unavailable	1	$139,500.00	2.68%	0	$0.00	NA	0
Total			**38**	**$5,217,888.95**	**100%**	**0**	**$0.00**		**0**
3140E8YU6		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$116,332.14	4.93%	0	$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING	1	$125,000.00	5.29%	0	$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$110,277.88	4.67%	0	$0.00	NA	0
		KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$119,827.10	5.07%	0	$0.00	NA	0
		PREMIER BANK MINNESOTA, A CORPORATION	1	$122,069.91	5.17%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP A CORPORATION	1	$117,929.84	4.99%	0	$0.00	NA	0
		U.S. BANK N.A	14	$1,649,775.00	69.88%	0	$0.00	NA	0
Total			**20**	**$2,361,211.87**	**100%**	**0**	**$0.00**		**0**

3140E8YV4		AIMBANK	1	$91,867.45	3.57%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$104,139.00	4.04%	0	$0.00	NA	0
		BANKPLUS, A CORPORATION	1	$108,243.81	4.2%	0	$0.00	NA	0
		BANKVISTA	1	$99,659.67	3.87%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$89,864.45	3.49%	0	$0.00	NA	0
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$99,854.63	3.88%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$90,266.82	3.5%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,108.00	4.16%	0	$0.00	NA	0
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	$106,756.00	4.14%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$94,768.25	3.68%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$106,000.00	4.11%	0	$0.00	NA	0
		MIDWEST BANK, A CORPORATION	1	$91,223.39	3.54%	0	$0.00	NA	0
		STATE BANK FINANCIAL	1	$89,864.45	3.49%	0	$0.00	NA	0
		U.S. BANK N.A	10	$1,000,550.00	38.84%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC	1	$105,000.00	4.08%	0	$0.00	NA	0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$102,538.05	3.98%	0	$0.00	NA	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$88,256.54	3.43%	0	$0.00	NA	0
Total			**26**	**$2,575,960.51**	**100%**	**0**	**$0.00**		**0**
3140E8YW2		BANK OF IDAHO	1	$71,200.00	5.87%	0	$0.00	NA	0
		KEMBA ROANOKE FEDERAL CREDIT UNION	1	$75,089.21	6.19%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$69,894.57	5.76%	0	$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	$81,479.79	6.72%	0	$0.00	NA	0
		NOTHNAGLE HOME SECURITIES CORP	1	$69,899.14	5.76%	0	$0.00	NA	0
		U.S. BANK N.A	12	$769,927.89	63.5%	0	$0.00	NA	0
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$75,000.00	6.2%	0	$0.00	NA	0
Total			**18**	**$1,212,490.60**	**100%**	**0**	**$0.00**		**0**
3140E8YX0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$283,600.00	0.86%	0	$0.00	NA	0
			1	$622,678.95	1.89%	0	$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ALERERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,016.22	1.26%	0	$0.00	NA	0
	AMERICAN BANK NA	1	$399,000.00	1.21%	0	$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$161,756.60	0.49%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$174,398.71	0.53%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$304,550.68	0.93%	0	$0.00	NA	0
	BROOKLINE BANK	1	$254,624.34	0.77%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$151,785.83	0.46%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$250,000.00	0.76%	0	$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKIG CORPORATION	1	$415,502.60	1.26%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$580,000.00	1.76%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$558,178.00	1.7%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$285,700.00	0.87%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$399,418.52	1.21%	0	$0.00	NA	0
	CORE BANK	1	$286,577.20	0.87%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$228,000.00	0.69%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$183,728.93	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	$199,709.27	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$159,769.47	0.49%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$302,000.00	0.92%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$272,103.87	0.83%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$305,900.00	0.93%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.62%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$317,781.15	0.97%	0	$0.00	NA	0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$267,610.41	0.81%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS,LLC	1	$247,376.70	0.75%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$448,338.54	1.36%	0	$0.00	NA	0
	HOME FEDERAL BANK, A	1	$199,709.27	0.61%	0	$0.00	NA	0

	FEDERALLY CHARTERED THRIFT INSTITUTION							
	HOMELAND MORTGAGE CO	1	$491,000.00	1.49%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$254,083.02	0.77%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$280,897.00	0.85%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	$201,025.00	0.61%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$750,048.39	2.28%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$289,328.79	0.88%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$151,785.83	0.46%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$447,368.77	1.36%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$248,633.17	0.76%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$228,617.18	0.7%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	$416,393.81	1.27%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$283,881.18	0.86%	0	$0.00	NA	0
	MEMBER OPTIONS, LLC	1	$252,000.00	0.77%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$279,513.08	0.85%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$349,491.20	1.06%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION - MORTGAGE	2	$452,332.63	1.38%	0	$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	$345,989.54	1.05%	0	$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	2	$576,256.29	1.75%	0	$0.00	NA	0
	PEOPLES BANK	2	$365,309.26	1.11%	0	$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$279,000.00	0.85%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$533,466.24	1.62%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,743.50	0.63%	0	$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$206,499.09	0.63%	0	$0.00	NA	0
	RIVERWOOD BANK	1	$225,280.00	0.68%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$261,000.00	0.79%	0	$0.00	NA	0
	SVI GROUP INC	1	$606,125.42	1.84%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	$166,307.89	0.51%	0	$0.00	NA	0

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$402,055.00	1.22%	0	$0.00	NA	0
		U.S. BANK N.A	59	$13,373,339.81	40.66%	0	$0.00	NA	0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$152,734.50	0.46%	0	$0.00	NA	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$213,439.27	0.65%	0	$0.00	NA	0
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$383,200.00	1.17%	0	$0.00	NA	0
		VIP MORTGAGE, INC	1	$151,785.83	0.46%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$185,213.36	0.59%	0	$0.00	NA	0
Total			**130**	**$32,891,959.31**	**100%**	**0**	**$0.00**		**0**
3140E8YY8		U.S. BANK N.A	5	$1,038,255.68	100%	0	$0.00	NA	0
Total			**5**	**$1,038,255.68**	**100%**	**0**	**$0.00**		**0**
3140E8YZ5		BANKWEST INC	2	$415,115.31	11.99%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$152,000.00	4.39%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$199,118.84	5.75%	0	$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	$253,872.01	7.33%	0	$0.00	NA	0
		GRANITE COMMUNITY BANK	1	$154,314.36	4.46%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,411.92	5.15%	0	$0.00	NA	0
		HAWAIIAN TEL. FEDERAL CREDIT UNION	1	$217,039.53	6.27%	0	$0.00	NA	0
		LEGACY BANK	1	$140,000.00	4.04%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$215,048.34	6.21%	0	$0.00	NA	0
		PINNACLE BANK	1	$303,257.99	8.76%	0	$0.00	NA	0
		SOUTHERN STATES BANK	1	$164,265.74	4.74%	0	$0.00	NA	0
		STATE BANK FINANCIAL	1	$171,154.95	4.94%	0	$0.00	NA	0
		U.S. BANK N.A	3	$580,316.98	16.76%	0	$0.00	NA	0
		UNION BANK AND TRUST CO	1	$172,222.44	4.97%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$147,268.29	4.24%	0	$0.00	NA	0
Total			**18**	**$3,463,406.70**	**100%**	**0**	**$0.00**		**0**
3140E8Z35		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$115,072.78	18.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$254,281.97	40.3%	0	$0.00	NA	0
		PULASKI BANK	1	$167,330.55	26.52%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$94,362.56	14.94%	0	$0.00	NA	0
Total			**6**	**$631,047.86**	**100%**	**0**	**$0.00**		**0**
3140E8Z43		ADAMS BANK AND TRUST	1	$124,941.53	8.53%	0	$0.00	NA	0
		CHARTER WEST NATIONAL BANK	1	$97,453.00	6.66%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	3	$403,555.33	27.56%	0	$0.00	NA	0
		FIVE POINTS BANK	1	$51,764.30	3.54%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$103,287.43	7.05%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$103,633.67	7.08%	0	$0.00	NA	0
		HOMESERVICES LENDING LLC	1	$83,619.25	5.71%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,109.31	8.82%	0	$0.00	NA	0
		PULASKI BANK	1	$120,078.27	8.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$195,583.67	13.36%	0	$0.00	NA	0
		WEST GATE BANK	1	$51,259.04	3.49%	0	$0.00	NA	0
Total			**14**	**$1,464,284.80**	**100%**	**0**	**$0.00**		**0**
3140E8Z50		AMERICAN NATIONAL BANK	1	$122,220.00	2.54%	0	$0.00	NA	0
		CHARTER WEST NATIONAL BANK	2	$112,377.84	2.34%	0	$0.00	NA	0
		CORNERSTONE BANK NA	1	$75,441.62	1.57%	0	$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	$337,902.51	7.04%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK	2	$204,495.73	4.26%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	6	$690,511.33	14.38%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	4	$496,920.94	10.35%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,300,348.41	27.07%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$192,751.88	4.01%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$154,077.68	3.21%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	2	$232,542.27	4.84%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$160,461.68	3.34%	0	$0.00	NA	0
		MADISON COUNTY BANK	2	$180,334.79	3.75%	0	$0.00	NA	0
		PULASKI BANK	1	$80,469.07	1.68%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$234,345.51	4.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$227,751.38	4.74%	0	$0.00	NA	0
Total			**43**	**$4,802,952.64**	**100%**	**0**	**$0.00**		**0**
3140E8Z76		FIRST NATIONAL BANK OF OMAHA	4	$399,807.68	46.67%	0	$0.00	NA	0
		MADISON COUNTY BANK	1	$67,680.36	7.9%	0	$0.00	NA	0
		PINNACLE BANK	1	$96,766.50	11.3%	0	$0.00	NA	0
		PULASKI BANK	2	$192,050.10	22.42%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$100,315.19	11.71%	0	$0.00	NA	0
Total			**9**	**$856,619.83**	**100%**	**0**	**$0.00**		**0**
3140E8Z84		CHARTER WEST NATIONAL BANK	3	$457,215.07	29.11%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	$97,246.78	6.19%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC	1	$114,212.40	7.27%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$113,005.00	7.19%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$301,477.80	19.19%	0	$0.00	NA	0

		MADISON COUNTY BANK	1	$124,835.39	7.95%	0	$0.00	NA	0
		PINNACLE BANK	1	$103,413.64	6.58%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,777.56	8.33%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$128,669.60	8.19%	0	$0.00	NA	0
Total			**12**	**$1,570,853.24**	**100%**	**0**	**$0.00**		**0**
3140E8ZC5		ACADEMY MORTGAGE CORPORATION	1	$39,889.58	4.05%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$83,668.41	8.5%	0	$0.00	NA	0
		BUSEY BANK	1	$48,255.25	4.9%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$75,344.24	7.65%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$31,369.34	3.19%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	$83,524.11	8.48%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$57,558.49	5.84%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$66,127.23	6.72%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	$78,475.08	7.97%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$53,219.80	5.4%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$83,663.08	8.5%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$76,304.31	7.75%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	1	$61,432.73	6.24%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$83,269.51	8.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$62,658.69	6.35%	0	$0.00	NA	0
Total			**15**	**$984,759.85**	**100%**	**0**	**$0.00**		**0**
3140E8ZD3		BUSEY BANK	3	$369,375.53	25.04%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	$99,336.26	6.73%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$113,360.04	7.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$119,939.58	8.13%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	$91,215.51	6.18%	0	$0.00	NA	0
		NORTH SHORE TRUST & SAVINGS	1	$120,091.65	8.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$139,784.98	9.47%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$422,266.44	28.63%	0	$0.00	NA	0
Total			**13**	**$1,475,369.99**	**100%**	**0**	**$0.00**		**0**
3140E8ZF8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$199,472.27	10.43%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$76,210.11	3.98%	0	$0.00	NA	0
		ARCOLA FIRST BANK	1	$45,482.37	2.38%	0	$0.00	NA	0
		BLACKHAWK BANK FKA	2	$75,349.08	3.94%	0	$0.00	NA	0

		BLACKHAWK STATE BANK							
		CALIBER HOME LOANS INC	2	$121,723.04	6.36%	0	$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$79,897.02	4.18%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$58,004.86	3.03%	0	$0.00	NA	0
		INLAND BANK & TRUST	2	$160,980.31	8.42%	0	$0.00	NA	0
		MARINE BANK	1	$47,080.99	2.46%	0	$0.00	NA	0
		MARQUETTE BANK	2	$139,241.11	7.28%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	3	$218,894.26	11.44%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$82,546.02	4.32%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$69,310.67	3.62%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, N.A	2	$115,954.74	6.06%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$78,102.59	4.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$344,605.05	18.02%	0	$0.00	NA	0
Total			**30**	**$1,912,854.49**	**100%**	**0**	**$0.00**		**0**
3140E8ZG6		ALLIED FIRST BANK SB	1	$95,259.23	2.94%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$384,168.67	11.85%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$87,168.43	2.69%	0	$0.00	NA	0
		BBMC MORTGAGE LLC	1	$85,284.43	2.63%	0	$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$94,261.73	2.91%	0	$0.00	NA	0
		CARROLLTON BANK	1	$106,131.74	3.27%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$108,374.38	3.34%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$92,034.06	2.84%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$90,043.94	2.78%	0	$0.00	NA	0
		GUARANTEED RATE INC	3	$296,761.72	9.15%	0	$0.00	NA	0
		INLAND BANK & TRUST	2	$186,732.36	5.76%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$107,361.62	3.31%	0	$0.00	NA	0
		MARQUETTE BANK	1	$104,236.54	3.22%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	3	$315,686.15	9.74%	0	$0.00	NA	0
		NORTH SHORE TRUST & SAVINGS	1	$108,974.55	3.36%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$96,649.85	2.98%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$107,227.11	3.31%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$94,261.73	2.91%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$104,236.54	3.22%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$188,827.44	5.83%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$90,970.07	2.81%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION	3	$296,895.83	9.15%	0	$0.00	NA	0

		OF BARRINGTON B&T CO							
Total			**33**	**$3,241,548.12**	**100%**	**0**	**$0.00**		**0**
3140E8ZH4		ACADEMY MORTGAGE CORPORATION	1	$145,162.90	3.37%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$127,503.79	2.96%	0	$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$144,035.92	3.35%	0	$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	$375,946.95	8.73%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	2	$241,463.78	5.61%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	2	$227,907.01	5.29%	0	$0.00	NA	0
		GUARANTEED RATE INC	3	$381,681.13	8.87%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$120,665.99	2.8%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$117,648.36	2.73%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$139,474.30	3.24%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	$357,643.47	8.31%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$122,233.89	2.84%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$132,733.92	3.08%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$112,209.81	2.61%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$131,230.86	3.05%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$130,130.01	3.02%	0	$0.00	NA	0
		PULASKI BANK	1	$129,652.28	3.01%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$144,218.32	3.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$257,918.94	5.99%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$765,166.26	17.79%	0	$0.00	NA	0
Total			**34**	**$4,304,627.89**	**100%**	**0**	**$0.00**		**0**
3140E8ZJ0		COMPASS MORTGAGE INC	1	$150,859.96	5.71%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$184,262.50	6.97%	0	$0.00	NA	0
		MARQUETTE BANK	1	$149,780.25	5.67%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$175,556.26	6.65%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$340,136.20	12.87%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$149,712.84	5.67%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	$256,885.70	9.72%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$322,408.07	12.2%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$912,267.60	34.54%	0	$0.00	NA	0
Total			**14**	**$2,641,869.38**	**100%**	**0**	**$0.00**		**0**

3140E8ZL5		FIRST STATE BANK OF ILLINOIS	1	$63,476.53	100%	0	$0.00	NA	0
Total			**1**	**$63,476.53**	**100%**	**0**	**$0.00**		**0**
3140E8ZM3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$114,426.29	3.63%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$253,864.16	8.06%	0	$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$57,326.11	1.82%	0	$0.00	NA	0
		BUSEY BANK	1	$64,317.10	2.04%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	3	$227,936.33	7.23%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$151,709.47	4.81%	0	$0.00	NA	0
		INLAND BANK & TRUST	2	$313,101.15	9.94%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$173,041.79	5.49%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$158,410.43	5.03%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	2	$327,030.38	10.38%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$179,816.03	5.71%	0	$0.00	NA	0
		NORTHWEST BANK OF ROCKFORD	2	$128,608.19	4.08%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$154,599.45	4.91%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$164,787.61	5.23%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$311,949.55	9.9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$44,829.49	1.42%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$325,508.79	10.32%	0	$0.00	NA	0
Total			**26**	**$3,151,262.32**	**100%**	**0**	**$0.00**		**0**
3140E8ZN1		ACADEMY MORTGAGE CORPORATION	1	$118,470.57	29.95%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	2	$277,025.00	70.05%	0	$0.00	NA	0
Total			**3**	**$395,495.57**	**100%**	**0**	**$0.00**		**0**
3140E8ZP6		APEX HOME LOANS INC	1	$146,652.77	14.33%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	$274,601.19	26.84%	0	$0.00	NA	0
		HOWARD BANK	1	$135,359.06	13.23%	0	$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	$142,017.92	13.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$245,811.60	24.03%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	$78,672.33	7.69%	0	$0.00	NA	0
Total			**8**	**$1,023,114.87**	**100%**	**0**	**$0.00**		**0**
3140E8ZQ4		APEX HOME LOANS INC	1	$189,392.45	5.06%	0	$0.00	NA	0
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$234,490.42	6.26%	0	$0.00	NA	0
		CALIBER HOME LOANS INC	1	$170,280.75	4.55%	0	$0.00	NA	0
			8	$1,796,825.59	47.99%	0	$0.00	NA	0

		FIRST HOME MORTGAGE CORPORATION							
		HOWARD BANK	1	$174,627.41	4.66%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	$361,798.54	9.66%	0	$0.00	NA	0
		PRESIDENTIAL BANK FSB	3	$592,353.27	15.82%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$224,646.99	6%	0	$0.00	NA	0
Total			**17**	**$3,744,415.42**	**100%**	**0**	**$0.00**		**0**
3140E8ZR2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$244,453.25	10.66%	0	$0.00	NA	0
		EQUITY RESOURCES,INC	1	$222,660.94	9.71%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	$585,194.79	25.51%	0	$0.00	NA	0
		FULTON BANK N.A	1	$172,871.65	7.54%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$107,715.03	4.7%	0	$0.00	NA	0
		HOWARD BANK	3	$522,980.38	22.8%	0	$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$98,140.35	4.28%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	2	$339,860.85	14.8%	0	$0.00	NA	0
Total			**13**	**$2,293,877.24**	**100%**	**0**	**$0.00**		**0**
3140E8ZS0		FIDELITY BANK	1	$200,200.48	7%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	$1,033,985.91	36.15%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$206,560.81	7.22%	0	$0.00	NA	0
		MONARCH BANK	1	$246,368.56	8.61%	0	$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	$251,549.47	8.79%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$921,678.49	32.23%	0	$0.00	NA	0
Total			**12**	**$2,860,343.72**	**100%**	**0**	**$0.00**		**0**
3140E8ZT8		FIRST HOME MORTGAGE CORPORATION	3	$709,571.61	75.31%	0	$0.00	NA	0
		NFM, INC	1	$232,650.49	24.69%	0	$0.00	NA	0
Total			**4**	**$942,222.10**	**100%**	**0**	**$0.00**		**0**
3140E94D5		STATE FARM BANK, F.S.B	14	$1,615,563.73	100%	0	$0.00	NA	0
Total			**14**	**$1,615,563.73**	**100%**	**0**	**$0.00**		**0**
3140E94E3		STATE FARM BANK, F.S.B	7	$1,147,894.79	100%	0	$0.00	NA	0
Total			**7**	**$1,147,894.79**	**100%**	**0**	**$0.00**		**0**
3140E94F0		STATE FARM BANK, F.S.B	21	$2,858,945.46	100%	0	$0.00	NA	0
Total			**21**	**$2,858,945.46**	**100%**	**0**	**$0.00**		**0**

3140E94G8		STATE FARM BANK, F.S.B	19	$2,581,538.58	100%	0	$0.00	NA	0
Total			**19**	**$2,581,538.58**	**100%**	**0**	**$0.00**		**0**
3140E94H6		STATE FARM BANK, F.S.B	9	$1,005,540.55	100%	0	$0.00	NA	0
Total			**9**	**$1,005,540.55**	**100%**	**0**	**$0.00**		**0**
3140E94J2		STATE FARM BANK, F.S.B	42	$2,604,744.51	100%	0	$0.00	NA	0
Total			**42**	**$2,604,744.51**	**100%**	**0**	**$0.00**		**0**
3140E94K9		STATE FARM BANK, F.S.B	45	$2,918,011.47	100%	0	$0.00	NA	0
Total			**45**	**$2,918,011.47**	**100%**	**0**	**$0.00**		**0**
3140E94L7		STATE FARM BANK, F.S.B	49	$12,511,123.59	100%	0	$0.00	NA	0
Total			**49**	**$12,511,123.59**	**100%**	**0**	**$0.00**		**0**
3140E94M5		STATE FARM BANK, F.S.B	55	$12,744,992.19	100%	0	$0.00	NA	0
Total			**55**	**$12,744,992.19**	**100%**	**0**	**$0.00**		**0**
3140E94N3		STATE FARM BANK, F.S.B	38	$3,737,885.37	100%	0	$0.00	NA	0
Total			**38**	**$3,737,885.37**	**100%**	**0**	**$0.00**		**0**
3140E94P8		STATE FARM BANK, F.S.B	23	$2,218,951.86	100%	0	$0.00	NA	0
Total			**23**	**$2,218,951.86**	**100%**	**0**	**$0.00**		**0**
3140E94Q6		CITIZENS BANK, NA	14	$3,470,235.97	100%	0	$0.00	NA	0
Total			**14**	**$3,470,235.97**	**100%**	**0**	**$0.00**		**0**
3140E94R4		CITIZENS BANK, NA	17	$4,245,015.00	100%	0	$0.00	NA	0
Total			**17**	**$4,245,015.00**	**100%**	**0**	**$0.00**		**0**
3140E94S2		CITIZENS BANK, NA	7	$1,821,155.83	100%	0	$0.00	NA	0
Total			**7**	**$1,821,155.83**	**100%**	**0**	**$0.00**		**0**
3140E95S1		FIRST NATIONAL BANK OF OMAHA	13	$3,454,600.00	100%	0	$0.00	NA	0
Total			**13**	**$3,454,600.00**	**100%**	**0**	**$0.00**		**0**
3140E95T9		FIRST NATIONAL BANK OF OMAHA	4	$809,467.43	100%	0	$0.00	NA	0
Total			**4**	**$809,467.43**	**100%**	**0**	**$0.00**		**0**
3140E9A22		JPMORGAN CHASE BANK, N.A	8	$3,973,439.13	100%	0	$0.00	NA	0
Total			**8**	**$3,973,439.13**	**100%**	**0**	**$0.00**		**0**
3140E9A30		AMERICAN CHARTERED BANK	1	$149,243.20	0.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$340,929.65	0.78%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	$155,785.07	0.36%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$157,088.82	0.36%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK	1	$174,764.27	0.4%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,760.09	0.39%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,894.34	0.34%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$160,000.00	0.37%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$655,440.18	1.51%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,905.00	0.39%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$165,391.65	0.38%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$151,743.98	0.35%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,786.45	0.36%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$315,183.53	0.72%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$168,603.68	0.39%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$171,523.83	0.39%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$167,956.33	0.39%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$165,791.09	0.38%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$163,793.67	0.38%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	$170,769.66	0.39%	0	$0.00	NA	0
	COMMERCE UNION BANK	1	$169,371.54	0.39%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$160,967.65	0.37%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$172,771.76	0.4%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$153,574.91	0.35%	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$151,580.42	0.35%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$168,374.42	0.39%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,722.24	0.37%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC	1	$151,920.00	0.35%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$157,382.87	0.36%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$161,786.28	0.37%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$168,202.62	0.39%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$157,283.90	0.36%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$165,791.09	0.38%	0	$0.00	NA	0

		HOMESTAR FINANCIAL CROP., A CORPORATION	1	$155,279.77	0.36%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	$156,115.23	0.36%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	203	$32,984,523.62	75.8%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$170,764.41	0.39%	0	$0.00	NA	0
		NEW FED MORTGAGE CORP	1	$154,791.21	0.36%	0	$0.00	NA	0
		NFM INC	1	$169,705.25	0.39%	0	$0.00	NA	0
		NORTHERN STATES FUNDING GROUP INC	1	$155,578.95	0.36%	0	$0.00	NA	0
		NORTHPOINTE BANK	1	$174,427.96	0.4%	0	$0.00	NA	0
		PERFORMANCE FINANCIAL INC	1	$162,818.82	0.37%	0	$0.00	NA	0
		PERL MORTGAGE, INC	2	$319,364.74	0.73%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$156,317.31	0.36%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,232.19	0.36%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$161,002.09	0.37%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$169,990.77	0.39%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$171,754.31	0.39%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$152,577.67	0.35%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$152,577.67	0.35%	0	$0.00	NA	0
		SCENIC OAKS FUNDING	1	$166,270.61	0.38%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$150,971.69	0.35%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	$168,314.72	0.39%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$150,385.68	0.35%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$161,754.74	0.37%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$151,790.58	0.35%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$323,340.94	0.74%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$171,485.92	0.39%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$167,454.20	0.39%	0	$0.00	NA	0
Total			**268**	**$43,514,675.24**	**100%**	**0**	**$0.00**		**0**
3140E9A48		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$93,000.00	4.55%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	$1,949,104.77	95.45%	0	$0.00	NA	0
Total			**21**	**$2,042,104.77**	**100%**	**0**	**$0.00**		**0**
3140E9A55		JPMORGAN CHASE BANK, N.A	20	$4,027,223.08	100%	0	$0.00	NA	0
Total			**20**	**$4,027,223.08**	**100%**	**0**	**$0.00**		**0**

3140E9A63		JPMORGAN CHASE BANK, N.A	8	$1,736,053.27	100%	0	$0.00	NA	0
Total			**8**	**$1,736,053.27**	**100%**	**0**	**$0.00**		**0**
3140E9A71		JPMORGAN CHASE BANK, N.A	5	$1,210,216.64	100%	0	$0.00	NA	0
Total			**5**	**$1,210,216.64**	**100%**	**0**	**$0.00**		**0**
3140E9A89		JPMORGAN CHASE BANK, N.A	5	$1,309,974.19	75.9%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	$415,840.16	24.1%	0	$0.00	NA	0
Total			**6**	**$1,725,814.35**	**100%**	**0**	**$0.00**		**0**
3140E9A97		JPMORGAN CHASE BANK, N.A	10	$2,379,237.74	100%	0	$0.00	NA	0
Total			**10**	**$2,379,237.74**	**100%**	**0**	**$0.00**		**0**
3140E9AA4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$346,972.98	21.56%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$289,339.02	17.98%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$232,429.33	14.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$506,849.82	31.5%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$233,670.30	14.52%	0	$0.00	NA	0
Total			**6**	**$1,609,261.45**	**100%**	**0**	**$0.00**		**0**
3140E9AB2		JPMORGAN CHASE BANK, N.A	14	$1,493,599.89	100%	0	$0.00	NA	0
Total			**14**	**$1,493,599.89**	**100%**	**0**	**$0.00**		**0**
3140E9AC0		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$134,835.11	1.6%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$121,738.02	1.45%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	39	$7,660,422.90	91.07%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$233,354.08	2.77%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$260,844.90	3.11%	0	$0.00	NA	0
Total			**43**	**$8,411,195.01**	**100%**	**0**	**$0.00**		**0**
3140E9AD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,013.33	5.89%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$92,765.52	5.26%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$677,865.43	38.4%	0	$0.00	NA	0
		MOUNTAINONE BANK	1	$201,965.68	11.44%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$250,146.17	14.17%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$159,507.51	9.04%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$158,589.87	8.98%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$120,391.67	6.82%	0	$0.00	NA	0

		C							
Total			**12**	**$1,765,245.18**	**100%**	**0**	**$0.00**		**0**
3140E9AE6		A & N MORTGAGE SERVICES, INC	1	$199,460.21	2.66%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$374,240.70	4.99%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$189,487.21	2.53%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	35	$6,533,011.39	87.19%	0	$0.00	NA	0
		PEOPLES BANK	1	$197,049.37	2.63%	0	$0.00	NA	0
Total			**40**	**$7,493,248.88**	**100%**	**0**	**$0.00**		**0**
3140E9AF3		ASSOCIATED MORTGAGE BANKERS INC	1	$366,984.19	1.16%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$336,568.38	1.06%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$174,516.95	0.55%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	101	$29,278,877.15	92.42%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	2	$549,275.72	1.73%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP.A CORPORATION	1	$255,293.35	0.81%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	$334,075.28	1.05%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$385,168.61	1.22%	0	$0.00	NA	0
Total			**109**	**$31,680,759.63**	**100%**	**0**	**$0.00**		**0**
3140E9AG1		A & N MORTGAGE SERVICES, INC	1	$416,438.29	1.47%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$306,578.21	1.08%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$207,438.62	0.73%	0	$0.00	NA	0
		GENEQUITY MORTGAGE INC	1	$239,352.26	0.84%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	101	$26,855,121.84	94.48%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$211,440.61	0.74%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$187,592.32	0.66%	0	$0.00	NA	0
Total			**107**	**$28,423,962.15**	**100%**	**0**	**$0.00**		**0**
3140E9AH9		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$289,591.40	14.02%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	$1,426,251.96	69.04%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$350,000.00	16.94%	0	$0.00	NA	0
Total			**7**	**$2,065,843.36**	**100%**	**0**	**$0.00**		**0**
3140E9AJ5		ANCHOR FUNDING INC	1	$299,604.94	1.88%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$596,501.75	3.75%	0	$0.00	NA	0

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,438.29	2.62%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$573,053.45	3.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$416,450.87	2.62%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$226,935.86	1.43%	0	$0.00	NA	0
		GOOGAIN, INC	1	$250,000.00	1.57%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	43	$12,206,458.39	76.7%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$297,616.40	1.87%	0	$0.00	NA	0
		SAN DIEGO FUNDING	1	$334,548.74	2.1%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	$296,393.22	1.86%	0	$0.00	NA	0
Total			**54**	**$15,914,001.91**	**100%**	**0**	**$0.00**		**0**
3140E9AK2		JPMORGAN CHASE BANK, N.A	5	$1,072,439.59	100%	0	$0.00	NA	0
Total			**5**	**$1,072,439.59**	**100%**	**0**	**$0.00**		**0**
3140E9AL0		A & N MORTGAGE SERVICES, INC	1	$219,545.60	0.3%	0	$0.00	NA	0
		ALPINE BANK	1	$343,890.20	0.47%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$291,263.79	0.4%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$555,313.92	0.76%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	$652,159.62	0.89%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$231,587.31	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,066,541.94	1.45%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$985,658.45	1.34%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$263,502.88	0.36%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$259,493.25	0.35%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$315,147.13	0.43%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$414,877.23	0.56%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$300,686.26	0.41%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$623,075.20	0.85%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.57%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$319,136.35	0.43%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$415,824.53	0.57%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC	1	$398,944.54	0.54%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	$598,487.25	0.82%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,143.47	0.29%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$230,155.56	0.31%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	2	$665,426.57	0.91%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$269,303.30	0.37%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$363,531.45	0.5%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	2	$518,364.13	0.71%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$286,857.98	0.39%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$271,282.30	0.37%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$371,533.00	0.51%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$365,445.62	0.5%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,960.52	0.54%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,384.14	0.39%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC	1	$211,988.27	0.29%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	$1,123,749.35	1.53%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$415,419.82	0.57%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	3	$982,906.19	1.34%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$345,890.08	0.47%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$316,236.50	0.43%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$321,118.37	0.44%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$143,806.03	0.2%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	169	$43,731,686.47	59.55%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$204,646.18	0.28%	0	$0.00	NA	0
	LEADER BANK, N.A	1	$379,499.60	0.52%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$981,666.97	1.34%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$224,087.45	0.31%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	$1,019,894.26	1.39%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$285,644.29	0.39%	0	$0.00	NA	0
	NEEDHAM BANK	1	$448,649.47	0.61%	0	$0.00	NA	0
	NFM INC	1	$406,923.08	0.55%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING	1	$233,358.10	0.32%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$416,475.35	0.57%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$583,489.26	0.79%	0	$0.00	NA	0
		2	$512,678.48	0.7%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC							
		PULASKI BANK NA	1	$323,125.55	0.44%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	2	$626,568.17	0.85%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$294,203.81	0.4%	0	$0.00	NA	0
		RPM MORTGAGE INC	5	$2,161,547.23	2.94%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$224,406.31	0.31%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	$348,271.60	0.47%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	$249,539.56	0.34%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$415,874.53	0.57%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	2	$558,486.37	0.76%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$331,649.42	0.45%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$361,092.80	0.49%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$279,174.87	0.38%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$305,597.04	0.42%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$538,729.33	0.73%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$207,438.62	0.25%	0	$0.00	NA	0
Total			**259**	**$73,433,493.14**	**100%**	**0**	**$0.00**		**0**
3140E9AM8		A & N MORTGAGE SERVICES, INC	3	$1,108,240.30	0.44%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$343,482.00	0.14%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	$507,024.54	0.2%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$227,308.52	0.09%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$317,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$311,119.27	0.12%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$438,658.23	0.17%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$1,066,814.23	0.42%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$234,861.12	0.09%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$289,382.45	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$623,838.12	0.25%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	$91,628.42	0.04%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$211,787.54	0.08%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$383,853.10	0.15%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$233,982.39	0.09%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$564,751.61	0.22%	0	$0.00	NA	0

	ATLANTIC HOME LOANS, INC	2	$581,113.91	0.23%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$707,799.77	0.28%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	$675,603.94	0.27%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC	3	$748,470.97	0.3%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,418.49	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$352,100.20	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND,A CORPORATION	1	$235,021.10	0.09%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$730,945.32	0.29%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$492,746.82	0.19%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$379,476.46	0.15%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$303,561.99	0.12%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$348,434.90	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	$529,534.26	0.21%	0	$0.00	NA	0
	CA LENDING, INC	1	$484,558.75	0.19%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	$386,102.32	0.15%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$413,416.68	0.16%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$724,878.56	0.29%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,026,834.43	0.8%	0	$0.00	NA	0
	CIBM BANK	4	$1,423,161.79	0.56%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$285,587.92	0.11%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$426,371.97	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$675,302.20	0.27%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$407,200.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.16%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	$729,928.89	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$207,697.92	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$292,078.56	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$551,619.34	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$206,508.62	0.08%	0	$0.00	NA	0
	EAGLEBANK	1	$488,554.98	0.19%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$414,428.59	0.16%	0	$0.00	NA	0
	EQUITY NOW INC	1	$589,851.70	0.23%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$416,385.67	0.16%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$256,118.74	0.1%	0	$0.00	NA	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$319,528.57	0.13%	0	$0.00	NA	0
	FIRST BANK	3	$869,733.23	0.34%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,127,309.71	0.44%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$415,796.36	0.16%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$409,808.69	0.16%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	$530,081.64	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$515,401.13	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$261,443.18	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$247,299.94	0.1%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$415,822.68	0.16%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,624,266.80	0.64%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,514,365.03	0.6%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	$380,367.14	0.15%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	$689,145.18	0.27%	0	$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$277,944.68	0.11%	0	$0.00	NA	0
	GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	$284,420.21	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC	6	$1,803,854.52	0.71%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$764,794.41	0.3%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$249,655.57	0.1%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	$416,412.45	0.16%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,328,133.48	0.52%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$920,488.60	0.36%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	$247,299.94	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$299,250.00	0.12%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$445,710.20	0.18%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	2	$909,956.04	0.36%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	605	$177,031,875.67	69.78%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$367,060.90	0.14%	0	$0.00	NA	0
		1	$370,703.07	0.15%	0	$0.00	NA	0

	KEY MORTGAGE SERVICES INC., A CORPORATION							
	LEADER BANK, N.A., A CORPORATION	1	$413,017.24	0.16%	0	$0.00	NA	0
	LEADER BANK, NA	3	$821,533.35	0.32%	0	$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	$169,942.41	0.07%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$404,429.36	0.16%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,447.93	0.08%	0	$0.00	NA	0
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	$332,331.09	0.13%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$313,807.22	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$206,141.37	0.08%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$727,342.28	0.29%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$819,117.42	0.32%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$241,528.52	0.1%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	$874,073.47	0.34%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	$227,671.49	0.09%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$358,471.12	0.14%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	4	$1,209,385.00	0.48%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$249,094.30	0.1%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$473,073.51	0.19%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$516,071.52	0.2%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$302,573.07	0.12%	0	$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	$451,032.19	0.18%	0	$0.00	NA	0
	NFM INC	2	$571,599.36	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$224,675.82	0.09%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$244,301.39	0.1%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$203,699.47	0.08%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$392,421.03	0.15%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$217,896.86	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$422,881.21	0.17%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$1,181,356.18	0.47%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,412.45	0.16%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$256,154.49	0.1%	0	$0.00	NA	0
	PERL MORTGAGE	1	$251,129.49	0.1%	0	$0.00	NA	0
	PERL MORTGAGE, INC	4	$1,147,370.72	0.45%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$362,964.49	0.14%	0	$0.00	NA	0

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$402,000.00	0.16%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$516,103.30	0.2%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$300,000.00	0.12%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	$684,644.69	0.27%	0	$0.00	NA	0
		PULASKI BANK NA	1	$263,220.20	0.1%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$354,000.00	0.14%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	$366,461.56	0.14%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	2	$583,307.25	0.23%	0	$0.00	NA	0
		RMR FINANCIAL DBA FIRST CAPITAL	1	$560,790.92	0.22%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	2	$849,529.14	0.33%	0	$0.00	NA	0
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$622,905.53	0.25%	0	$0.00	NA	0
		RPM MORTGAGE INC	7	$3,011,880.54	1.19%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$299,153.15	0.12%	0	$0.00	NA	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$169,520.13	0.07%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$416,399.18	0.16%	0	$0.00	NA	0
		STERLING NATIONAL BANK	2	$862,285.61	0.34%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$281,734.34	0.11%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$299,153.15	0.12%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	4	$1,280,909.16	0.5%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$342,616.19	0.14%	0	$0.00	NA	0
		THE DART BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$312,480.09	0.12%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	$258,726.54	0.1%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$412,831.34	0.16%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	5	$1,411,607.99	0.56%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$483,761.05	0.19%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$279,209.60	0.11%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$229,765.08	0.09%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	$603,645.49	0.24%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$255,639.30	0.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$372,491.94	0.18%	0	$0.00	NA	0
Total			**830**	**$253,705,195.90**	**100%**	**0**	**$0.00**		**0**
3140E9AN6		A & N MORTGAGE SERVICES, INC	1	$91,878.85	1.53%	0	$0.00	NA	0
			2	$197,171.88	3.28%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
		ASSURED MORTGAGE INC	1	$98,742.56	1.64%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$100,000.00	1.66%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$104,600.00	1.74%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$101,736.90	1.69%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$95,601.81	1.59%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	46	$4,429,268.32	73.72%	0	$0.00	NA	0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$103,756.83	1.73%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$100,667.26	1.68%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$92,800.00	1.54%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$98,602.91	1.64%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$98,100.00	1.63%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$97,374.49	1.62%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$197,853.72	3.31%	0	$0.00	NA	0
Total			**62**	**$6,008,155.53**	**100%**	**0**	**$0.00**		**0**
3140E9AP1		JPMORGAN CHASE BANK, N.A	9	$2,129,603.51	100%	0	$0.00	NA	0
Total			**9**	**$2,129,603.51**	**100%**	**0**	**$0.00**		**0**
3140E9AQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$281,170.81	10.83%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$2,314,381.91	89.17%	0	$0.00	NA	0
Total			**10**	**$2,595,552.72**	**100%**	**0**	**$0.00**		**0**
3140E9AR7		JPMORGAN CHASE BANK, N.A	36	$2,476,018.86	100%	0	$0.00	NA	0
Total			**36**	**$2,476,018.86**	**100%**	**0**	**$0.00**		**0**
3140E9AS5		CORNERSTONE MORTGAGE, INC	1	$80,000.00	2.94%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	35	$2,485,923.84	91.49%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	2.94%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,250.00	2.63%	0	$0.00	NA	0
Total			**38**	**$2,717,173.84**	**100%**	**0**	**$0.00**		**0**
3140E9AT3		AMERISAVE MORTGAGE CORPORATION	1	$143,200.00	2.38%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	46	$5,868,180.72	97.62%	0	$0.00	NA	0

Total			**47**	**$6,011,380.72**	**100%**	**0**	**$0.00**		**0**
3140E9AU0		A+ MORTGAGE SERVICES, INC	1	$156,044.78	6.42%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$152,774.60	6.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	$2,121,234.25	87.29%	0	$0.00	NA	0
Total			**15**	**$2,430,053.63**	**100%**	**0**	**$0.00**		**0**
3140E9AV8		GARDNER FINANCIAL SERVICES, LTD	1	$128,851.29	3.46%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	$3,338,044.06	89.54%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$147,450.97	3.96%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$113,849.88	3.04%	0	$0.00	NA	0
Total			**29**	**$3,728,196.20**	**100%**	**0**	**$0.00**		**0**
3140E9AW6		GARDNER FINANCIAL SERVICES, LTD	1	$161,615.01	9.18%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$1,426,740.17	81.06%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$171,723.56	9.76%	0	$0.00	NA	0
Total			**11**	**$1,760,078.74**	**100%**	**0**	**$0.00**		**0**
3140E9AX4		JPMORGAN CHASE BANK, N.A	15	$1,424,072.79	93.45%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$99,750.00	6.55%	0	$0.00	NA	0
Total			**16**	**$1,523,822.79**	**100%**	**0**	**$0.00**		**0**
3140E9AY2		A & N MORTGAGE SERVICES, INC	1	$134,801.12	8.33%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$149,783.88	9.25%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	$144,791.08	8.95%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$140,000.00	8.65%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$1,049,206.58	64.82%	0	$0.00	NA	0
Total			**12**	**$1,618,582.66**	**100%**	**0**	**$0.00**		**0**
3140E9AZ9		A & N MORTGAGE SERVICES, INC	1	$125,053.86	0.74%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$136,720.00	0.8%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC	1	$138,563.10	0.82%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$144,500.00	0.85%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$135,001.32	0.79%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$148,000.00	0.87%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$127,493.04	0.75%	0	$0.00	NA	0

		ASSURANCE FINANCIAL GROUP, LLC	1	$131,200.00	0.77%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	1	$133,760.00	0.79%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	2	$258,460.56	1.52%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	$128,000.00	0.75%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$148,000.00	0.87%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$139,214.66	0.82%	0	$0.00	NA	0
		FRONTIER FINANCIAL INC	1	$117,675.00	0.69%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$139,233.42	0.82%	0	$0.00	NA	0
		GTL INVESTMENTS, INC	1	$135,336.29	0.8%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$123,983.25	0.73%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.82%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	101	$13,076,138.33	76.97%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$142,067.09	0.84%	0	$0.00	NA	0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$116,677.04	0.69%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,402.15	0.84%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC	1	$146,775.00	0.86%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$148,299.97	0.87%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$147,392.93	0.87%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$114,832.02	0.68%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$142,704.98	0.84%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,479.36	0.7%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$142,196.59	0.84%	0	$0.00	NA	0
Total			**130**	**$16,989,159.96**	**100%**	**0**	**$0.00**		**0**
3140E9B21		AMERICAN FINANCING CORPORATION	1	$99,576.79	4.21%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	4.65%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	$100,821.49	4.26%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	$1,748,039.40	73.95%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$97,375.00	4.12%	0	$0.00	NA	0
		MAIN BANK	1	$99,576.79	4.21%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$108,571.10	4.6%	0	$0.00	NA	0
Total			**23**	**$2,363,960.57**	**100%**	**0**	**$0.00**		**0**
3140E9B39		AMERICAN FINANCING CORPORATION	1	$198,158.21	4.93%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$715,566.60	17.82%	0	$0.00	NA	0

		FIRST NATIONAL BANK	1	$252,698.76	6.29%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$273,660.43	6.81%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	$2,575,977.76	64.15%	0	$0.00	NA	0
Total			**15**	**$4,016,061.76**	**100%**	**0**	**$0.00**		**0**
3140E9B47		JPMORGAN CHASE BANK, N.A	18	$1,702,632.42	100%	0	$0.00	NA	0
Total			**18**	**$1,702,632.42**	**100%**	**0**	**$0.00**		**0**
3140E9B54		JPMORGAN CHASE BANK, N.A	32	$4,106,960.10	100%	0	$0.00	NA	0
Total			**32**	**$4,106,960.10**	**100%**	**0**	**$0.00**		**0**
3140E9B62		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$149,371.56	2.71%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$119,497.26	2.17%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	40	$5,122,583.13	93.04%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$114,461.53	2.08%	0	$0.00	NA	0
Total			**43**	**$5,505,913.48**	**100%**	**0**	**$0.00**		**0**
3140E9B70		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,242.99	0.79%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$118,300.00	0.82%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$139,283.24	0.97%	0	$0.00	NA	0
		GOOGAIN, INC	1	$149,384.22	1.04%	0	$0.00	NA	0
		GVC MORTGAGE, INC	1	$136,754.41	0.95%	0	$0.00	NA	0
		HOWARD BANK	1	$146,396.53	1.02%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	95	$12,540,381.96	87.03%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$132,309.55	0.92%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$119,505.99	0.83%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$145,815.45	1.01%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$118,423.32	0.82%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$149,300.00	1.04%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$132,886.80	0.92%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	$138,672.93	0.96%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$127,300.00	0.88%	0	$0.00	NA	0
Total			**109**	**$14,408,957.39**	**100%**	**0**	**$0.00**		**0**
3140E9B88		ALPHA MORTGAGE CORPORATION	1	$136,918.08	3.67%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$137,784.85	3.69%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$298,730.36	8%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$148,000.00	3.96%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$142,400.00	3.81%	0	$0.00	NA	0
		CIBM BANK	1	$136,322.71	3.65%	0	$0.00	NA	0
		GTL INVESTMENTS, INC	1	$138,793.74	3.72%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	$2,185,283.76	58.51%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$134,428.66	3.6%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$133,148.63	3.57%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	$142,767.05	3.82%	0	$0.00	NA	0
Total			**27**	**$3,734,577.84**	**100%**	**0**	**$0.00**		**0**
3140E9B96		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$223,149.66	7.41%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$238,065.48	7.91%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	$2,215,956.16	73.61%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$333,413.54	11.07%	0	$0.00	NA	0
Total			**22**	**$3,010,584.84**	**100%**	**0**	**$0.00**		**0**
3140E9BA3		JPMORGAN CHASE BANK, N.A	8	$2,067,363.90	100%	0	$0.00	NA	0
Total			**8**	**$2,067,363.90**	**100%**	**0**	**$0.00**		**0**
3140E9BB1		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$159,623.14	9.7%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$1,485,529.77	90.3%	0	$0.00	NA	0
Total			**10**	**$1,645,152.91**	**100%**	**0**	**$0.00**		**0**
3140E9BC9		AMERICAN FINANCING CORPORATION	1	$176,489.09	13.56%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$200,000.00	15.37%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$740,938.34	56.93%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$183,977.09	14.14%	0	$0.00	NA	0
Total			**7**	**$1,301,404.52**	**100%**	**0**	**$0.00**		**0**
3140E9BD7		GUARANTEED RATE, INC	1	$150,828.27	2.21%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	25	$5,834,810.51	85.49%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$109,096.07	1.6%	0	$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	$209,000.00	3.06%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$234,833.69	3.44%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	$286,586.49	4.2%	0	$0.00	NA	0
Total			**30**	**$6,825,155.03**	**100%**	**0**	**$0.00**		**0**
3140E9BE5		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$377,888.98	6.31%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$415,270.35	6.94%	0	$0.00	NA	0

		BANK OF ENGLAND, A CORPORATION	1	$380,945.55	6.36%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$414,899.69	6.93%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C	1	$351,028.36	5.86%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$408,868.26	6.83%	0	$0.00	NA	0
		FRONTIER FINANCIAL INC	1	$324,601.51	5.42%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$415,848.94	6.94%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,238.16	6.93%	0	$0.00	NA	0
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$563,509.17	9.41%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$587,929.39	9.82%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$361,000.76	6.03%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$285,730.95	4.77%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$415,848.94	6.94%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$269,254.70	4.51%	0	$0.00	NA	0
Total			**16**	**$5,987,863.71**	**100%**	**0**	**$0.00**		**0**
3140E9BF2		FIRSTBANK	1	$416,371.93	5.24%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	$7,329,273.55	92.18%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$205,746.96	2.58%	0	$0.00	NA	0
Total			**26**	**$7,951,392.44**	**100%**	**0**	**$0.00**		**0**
3140E9BG0		JPMORGAN CHASE BANK, N.A	12	$2,379,798.64	100%	0	$0.00	NA	0
Total			**12**	**$2,379,798.64**	**100%**	**0**	**$0.00**		**0**
3140E9BH8		A.K.T. AMERICAN CAPITAL, INC	1	$538,325.80	1.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$454,000.00	1.02%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$529,140.75	1.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$534,246.18	1.2%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$603,148.97	1.36%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	$623,922.96	1.4%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	1	$467,674.77	1.05%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$511,615.44	1.15%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$1,045,942.85	2.35%	0	$0.00	NA	0
		CA LENDING, INC	1	$463,346.23	1.04%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$474,819.01	1.07%	0	$0.00	NA	0
		CSTONE MORTGAGE INC	1	$584,325.50	1.31%	0	$0.00	NA	0
		EAGLEBANK	1	$432,389.91	0.97%	0	$0.00	NA	0

		FAIRFIELD COUNTY BANK	1	$600,000.00	1.35%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$490,042.70	1.1%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$436,053.01	0.98%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$539,438.42	1.21%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$906,955.40	2.04%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$624,638.23	1.41%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$583,129.17	1.31%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$479,200.00	1.08%	0	$0.00	NA	0
		JAC FINANCIAL INC	1	$594,123.44	1.34%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$625,500.00	1.41%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	43	$21,899,425.68	49.28%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$477,474.21	1.07%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$490,678.66	1.1%	0	$0.00	NA	0
		MEETINGHOUSE BANK	1	$500,294.09	1.13%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$468,396.40	1.05%	0	$0.00	NA	0
		OPES ADVISORS, INC	2	$1,128,975.34	2.54%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$422,881.21	0.95%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	2	$1,014,768.18	2.28%	0	$0.00	NA	0
		RPM MORTGAGE INC	2	$1,066,482.54	2.4%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$462,249.03	1.04%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	$435,000.00	0.98%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	$448,500.00	1.01%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$450,502.32	1.01%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$518,888.42	1.17%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$574,514.26	1.29%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$444,794.99	1%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$496,625.35	1.15%	0	$0.00	NA	0
Total			**87**	**$44,442,429.42**	**100%**	**0**	**$0.00**		**0**
3140E9BJ4		FIRST SAVINGS MORTGAGE CORPORATION	1	$475,683.33	3.98%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	22	$10,937,367.96	91.44%	0	$0.00	NA	0
			1	$548,581.31	4.58%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
Total			**24**	**$11,961,632.60**	**100%**	**0**	**$0.00**		**0**
3140E9BK1		AMERICASH	1	$551,972.14	25.65%	0	$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,773.41	28.99%	0	$0.00	NA	0
		CA LENDING, INC	1	$529,534.26	24.61%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$446,763.37	20.75%	0	$0.00	NA	0
Total			**4**	**$2,152,043.18**	**100%**	**0**	**$0.00**		**0**
3140E9BL9		JPMORGAN CHASE BANK, N.A	12	$6,113,915.04	100%	0	$0.00	NA	0
Total			**12**	**$6,113,915.04**	**100%**	**0**	**$0.00**		**0**
3140E9BM7		JPMORGAN CHASE BANK, N.A	99	$12,789,717.43	98.86%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$146,848.75	1.14%	0	$0.00	NA	0
Total			**100**	**$12,936,566.18**	**100%**	**0**	**$0.00**		**0**
3140E9BN5		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	$81,435.65	1.05%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	106	$7,697,069.33	98.95%	0	$0.00	NA	0
Total			**107**	**$7,778,504.98**	**100%**	**0**	**$0.00**		**0**
3140E9BP0		JPMORGAN CHASE BANK, N.A	74	$7,252,086.83	100%	0	$0.00	NA	0
Total			**74**	**$7,252,086.83**	**100%**	**0**	**$0.00**		**0**
3140E9BQ8		GERSHMAN INVESTMENT CORP	1	$157,075.43	1.33%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	72	$11,667,069.57	98.67%	0	$0.00	NA	0
Total			**73**	**$11,824,145.00**	**100%**	**0**	**$0.00**		**0**
3140E9BR6		JPMORGAN CHASE BANK, N.A	9	$1,272,647.66	100%	0	$0.00	NA	0
Total			**9**	**$1,272,647.66**	**100%**	**0**	**$0.00**		**0**
3140E9BS4		ALERUS FINANCIAL NA	1	$179,044.07	0.7%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$210,889.92	0.82%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$196,000.00	0.76%	0	$0.00	NA	0
		EQUITY NOW INC	1	$293,220.70	1.14%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$414,785.42	1.62%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	106	$23,619,701.39	91.99%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$205,900.67	0.8%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$292,000.00	1.14%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$265,727.17	1.03%	0	$0.00	NA	0
Total			**114**	**$25,677,269.34**	**100%**	**0**	**$0.00**		**0**

3140E9BT2		JPMORGAN CHASE BANK, N.A	9	$2,071,836.40	100%	0	$0.00	NA	0
Total			**9**	**$2,071,836.40**	**100%**	**0**	**$0.00**		**0**
3140E9BU9		AMERICAN SECURITY MORTGAGE CORP	3	$833,495.46	2.37%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$209,707.95	0.6%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$426,721.98	1.21%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC	2	$557,490.92	1.58%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$347,452.32	0.99%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$321,235.86	0.91%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$415,656.66	1.18%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$317,050.00	0.9%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$279,539.75	0.79%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$278,560.92	0.79%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$228,390.00	0.65%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	2	$703,134.15	2%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$290,076.99	0.82%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$307,183.19	0.87%	0	$0.00	NA	0
		FIDELITY BANK	2	$548,716.83	1.56%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	$416,329.27	1.18%	0	$0.00	NA	0
		FM HOME LOANS, LLC	1	$411,142.08	1.17%	0	$0.00	NA	0
		GENEQUITY MORTGAGE INC	1	$339,441.13	0.96%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$405,600.00	1.15%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$392,523.88	1.12%	0	$0.00	NA	0
		GUARANTEED RATE, INC	7	$1,971,864.32	5.6%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,730,807.27	4.92%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$611,087.75	1.74%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$351,000.00	1%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$383,422.89	1.09%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$367,494.95	1.04%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$757,478.62	2.15%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$415,025.45	1.18%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	35	$11,657,698.41	33.13%	0	$0.00	NA	0
		LEADER BANK, N.A	1	$415,627.28	1.18%	0	$0.00	NA	0
		LEADER BANK, NA	3	$1,136,966.57	3.23%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$342,762.76	0.97%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$310,032.34	0.88%	0	$0.00	NA	0

		MCLEAN MORTGAGE CORPORATION	1	$180,141.47	0.51%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$415,741.90	1.18%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	$414,172.64	1.18%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$344,885.39	0.98%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$173,127.11	0.49%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	$413,656.66	1.18%	0	$0.00	NA	0
		MORTGAGE CORP. OF THE EAST III	1	$333,462.78	0.95%	0	$0.00	NA	0
		MOVEMENT MORTGAGE	1	$219,804.96	0.62%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$160,552.42	0.46%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$218,629.52	0.62%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$589,248.28	1.67%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$268,077.44	0.76%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$184,209.64	0.52%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$175,198.83	0.5%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$343,684.14	0.98%	0	$0.00	NA	0
		PINNACLE BANK	1	$254,299.16	0.72%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$192,446.66	0.55%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$415,741.90	1.18%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$415,713.98	1.18%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$239,638.52	0.68%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$143,783.11	0.41%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$341,045.58	0.97%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,579.50	0.8%	0	$0.00	NA	0
Total			**112**	**$35,184,559.54**	**100%**	**0**	**$0.00**		**0**
3140E9BV7		BAY EQUITY LLC	1	$169,831.67	4.81%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$163,515.28	4.63%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$173,106.77	4.91%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	16	$2,546,695.99	72.17%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	1	$154,492.56	4.38%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$166,293.21	4.71%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$154,600.00	4.39%	0	$0.00	NA	0
Total			**22**	**$3,528,535.48**	**100%**	**0**	**$0.00**		**0**
3140E9BW5		AMERICAN FINANCING CORPORATION	1	$171,692.26	2.66%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$167,303.27	2.6%	0	$0.00	NA	0

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$156,217.85	2.42%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	33	$5,316,216.84	82.48%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$156,256.52	2.42%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$166,618.41	2.59%	0	$0.00	NA	0
		PULASKI BANK	1	$161,477.53	2.51%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$149,520.07	2.32%	0	$0.00	NA	0
Total			**40**	**$6,445,302.75**	**100%**	**0**	**$0.00**		**0**
3140E9BX3		AMERICAN FINANCING CORPORATION	1	$159,283.33	1.93%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$170,497.95	2.07%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	48	$7,760,810.01	94.18%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$149,453.39	1.82%	0	$0.00	NA	0
Total			**51**	**$8,240,044.68**	**100%**	**0**	**$0.00**		**0**
3140E9BY1		GREENWAY MORTGAGE FUNDING CORP	1	$237,916.47	7.62%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	$2,886,269.98	92.38%	0	$0.00	NA	0
Total			**14**	**$3,124,186.45**	**100%**	**0**	**$0.00**		**0**
3140E9BZ8		AMERISAVE MORTGAGE CORPORATION	1	$106,000.00	7.04%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	$1,399,900.39	92.96%	0	$0.00	NA	0
Total			**15**	**$1,505,900.39**	**100%**	**0**	**$0.00**		**0**
3140E9C38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,222,787.74	100%	0	$0.00	NA	0
Total			**11**	**$3,222,787.74**	**100%**	**0**	**$0.00**		**0**
3140E9C46		ATLANTIC BAY (NC)	1	$94,926.06	7.46%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	2	$219,534.52	17.25%	0	$0.00	NA	0
		BB&T (NC)	2	$205,275.08	16.13%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$109,696.37	8.62%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$272,788.07	21.43%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE	2	$183,515.75	14.42%	0	$0.00	NA	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$109,845.02	8.63%	0	$0.00	NA	0
		SOUTHERN TRUST (NC)	1	$77,211.29	6.06%	0	$0.00	NA	0
Total			**13**	**$1,272,792.16**	**100%**	**0**	**$0.00**		**0**
3140E9C53		ALLEN TATE MORTGAGE SERVICES (NC)	1	$131,920.00	5.87%	0	$0.00	NA	0

		BB&T (NC)	1	$131,379.62	5.84%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$407,345.29	18.11%	0	$0.00	NA	0
		FIRST SOUTH BANK (NC) DU	1	$142,986.09	6.36%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE	3	$409,537.35	18.21%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY (NC)	1	$131,934.52	5.87%	0	$0.00	NA	0
		HOMESIDE FINANCIAL	1	$143,154.76	6.37%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	1	$139,100.96	6.19%	0	$0.00	NA	0
		NORTH STATE BANK (NC) DU	1	$110,362.58	4.91%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	1	$113,086.98	5.03%	0	$0.00	NA	0
		SOUTHERN TRUST (NC)	1	$129,488.16	5.76%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORP (NC)	1	$140,252.97	6.24%	0	$0.00	NA	0
		WR STARKEY (NC)	1	$118,150.53	5.24%	0	$0.00	NA	0
Total			**17**	**$2,248,699.81**	**100%**	**0**	**$0.00**		**0**
3140E9C61		ACOPIA (NC)	1	$285,746.81	10.49%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	2	$565,210.98	20.74%	0	$0.00	NA	0
		BB&T (NC)	1	$155,944.99	5.72%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT (NC)	1	$261,177.07	9.58%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$344,577.84	12.64%	0	$0.00	NA	0
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$189,846.07	6.97%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	2	$397,139.64	14.57%	0	$0.00	NA	0
		NORTH STATE BANK (NC) DU	1	$164,918.14	6.05%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	1	$182,603.09	6.7%	0	$0.00	NA	0
		WELLS FARGO (NC)	1	$177,976.19	6.54%	0	$0.00	NA	0
Total			**13**	**$2,725,140.82**	**100%**	**0**	**$0.00**		**0**
3140E9C79		ACADEMY MORTGAGE CORPORATION (NC)	1	$142,021.03	3.62%	0	$0.00	NA	0
		ALCOVA MORTGAGE (NC)	1	$138,840.95	3.54%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	2	$187,935.46	4.8%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$253,948.28	6.48%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK (NC)	1	$113,842.24	2.9%	0	$0.00	NA	0
		ATLANTIC BAY (NC)	2	$253,070.46	6.46%	0	$0.00	NA	0
		CALIBER HOME LOANS (NC)	1	$118,840.82	3.03%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. (NC)	1	$101,587.29	2.59%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	6	$745,782.26	19.03%	0	$0.00	NA	0
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	$138,531.45	3.53%	0	$0.00	NA	0
		FIRST SOUTH BANK (NC) DU	1	$82,237.32	2.1%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & COMPANY	1	$74,111.58	1.89%	0	$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY	2	$241,221.49	6.15%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE	1	$130,781.43	3.34%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	6	$786,993.69	20.08%	0	$0.00	NA	0
		PRIMELENDING (NC)	1	$128,833.95	3.29%	0	$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	1	$140,464.79	3.58%	0	$0.00	NA	0
		YADKIN BANK (NC)	1	$140,182.13	3.59%	0	$0.00	NA	0
Total			**32**	**$3,919,226.62**	**100%**	**0**	**$0.00**		**0**
3140E9C87		ACOPIA (NC)	1	$164,474.64	4.18%	0	$0.00	NA	0
		CAROLINA BANK (NC)	2	$317,265.50	8.06%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$795,018.07	20.19%	0	$0.00	NA	0
		MONARCH BANK (NC)	1	$241,874.49	6.14%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	6	$1,230,945.21	31.26%	0	$0.00	NA	0
		NEWBRIDGE BANK (NC) DU	1	$166,419.35	4.23%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	1	$299,828.56	7.62%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$156,937.72	3.99%	0	$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	2	$391,375.56	9.94%	0	$0.00	NA	0
		SOUTHERN TRUST (NC)	1	$173,182.14	4.39%	0	$0.00	NA	0
Total			**20**	**$3,937,321.24**	**100%**	**0**	**$0.00**		**0**
3140E9C95		1ST SECURITY BANK OF WASHINGTON - WH	2	$260,200.40	12.91%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	1	$147,956.46	7.34%	0	$0.00	NA	0
		GLOBAL CREDIT UNION - WH DU	5	$673,330.35	33.4%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	1	$142,088.68	7.05%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	2	$249,415.61	12.37%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC (WH)	1	$140,252.96	6.96%	0	$0.00	NA	0
		SUMMIT FUNDING INC*** - WH	1	$109,590.77	5.44%	0	$0.00	NA	0
		UMPQUA BANK - WH	1	$112,397.82	5.57%	0	$0.00	NA	0
		WASHINGTON TRUST BANK - WH	1	$114,675.37	5.69%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A. (WA)	1	$66,217.56	3.27%	0	$0.00	NA	0
Total			**16**	**$2,016,125.98**	**100%**	**0**	**$0.00**		**0**
3140E9CA2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$225,590.88	0.55%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$381,158.92	0.93%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	7	$1,516,709.49	3.72%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$358,476.42	0.88%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	$375,000.00	0.92%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$261,221.15	0.64%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$688,044.79	1.69%	0	$0.00	NA	0
			1	$401,737.67	0.98%	0	$0.00	NA	0

		HOME MORTGAGE ASSURED CORPORATION							
		JAMS-01, INC	2	$674,177.68	1.65%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	122	$30,252,492.42	74.12%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$297,022.14	0.73%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$182,182.20	0.45%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$183,655.16	0.45%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$534,476.86	1.31%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	2	$568,898.21	1.39%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$306,000.00	0.75%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$569,676.16	1.4%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$213,276.97	0.52%	0	$0.00	NA	0
		PEOPLES BANK	1	$493,789.54	1.21%	0	$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	$303,432.13	0.74%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$224,038.10	0.55%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$376,811.15	0.92%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$400,000.00	0.98%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$135,179.11	0.33%	0	$0.00	NA	0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$184,765.42	0.45%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$204,749.57	0.5%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$503,092.89	1.24%	0	$0.00	NA	0
Total			**157**	**$40,815,655.03**	**100%**	**0**	**$0.00**		**0**
3140E9CB0		FIRST HERITAGE MORTGAGE LLC	1	$525,324.00	24.16%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$1,148,445.79	52.81%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$500,719.28	23.03%	0	$0.00	NA	0
Total			**4**	**$2,174,489.07**	**100%**	**0**	**$0.00**		**0**
3140E9CC8		AMERICAN FINANCING CORPORATION	1	$225,639.00	2.51%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	2	$544,688.49	6.07%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$179,000.00	1.99%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$172,200.00	1.92%	0	$0.00	NA	0
		HOME MORTGAGE ASSURED CORPORATION	1	$111,517.28	1.24%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	25	$6,551,160.87	72.99%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$224,727.47	2.5%	0	$0.00	NA	0
		NEW FED MORTGAGE CORP	1	$348,473.33	3.88%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$618,494.67	6.9%	0	$0.00	NA	0
Total			**34**	**$8,975,901.11**	**100%**	**0**	**$0.00**		**0**

3140E9CD6		AMBECK MORTGAGE ASSOCIATES	1	$231,525.93	0.6%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$294,450.00	0.77%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	$382,574.00	1%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$248,941.96	0.65%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$411,874.57	1.07%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	135	$34,533,284.39	90.08%	0	$0.00	NA	0
		LENDING PARTNERS, LLC (THE), DBA HOME TEAM MORTGAGE, A TEXAS	1	$267,711.31	0.7%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$209,725.16	0.55%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$212,500.00	0.55%	0	$0.00	NA	0
		MORTGAGE CORP. OF THE EAST III	1	$445,295.22	1.16%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$187,209.94	0.49%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.52%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$273,338.28	0.71%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$362,088.50	0.94%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$74,000.00	0.21%	0	$0.00	NA	0
Total			**149**	**$38,334,519.26**	**100%**	**0**	**$0.00**		**0**
3140E9CE4		AMERICAN FINANCING CORPORATION	3	$228,000.00	11%	0	$0.00	NA	0
		GREAT SOUTHERN BANK	1	$74,688.96	3.6%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$82,669.57	3.99%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	$1,688,161.66	81.41%	0	$0.00	NA	0
Total			**31**	**$2,073,520.19**	**100%**	**0**	**$0.00**		**0**
3140E9CF1		ALERUS FINANCIAL NA	1	$211,500.00	3.27%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$478,170.24	7.4%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$162,255.25	2.51%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$84,863.28	1.31%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$386,142.65	5.97%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$120,932.16	1.87%	0	$0.00	NA	0
		GUARANTEED RATE, INC	3	$735,460.04	11.37%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$277,200.00	4.29%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$249,177.01	3.85%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$298,946.88	4.62%	0	$0.00	NA	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$151,017.82	2.34%	0	$0.00	NA	0
		MILEND, INC	1	$291,671.94	4.51%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$249,177.01	3.85%	0	$0.00	NA	0

		MOVEMENT MORTGAGE, LLC	1	$248,032.69	3.84%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$102,837.95	1.59%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$632,980.24	9.79%	0	$0.00	NA	0
		PULASKI BANK NA	1	$197,182.33	3.05%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC	1	$204,655.68	3.17%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$212,019.75	3.28%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC	1	$268,194.86	4.15%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$342,986.21	5.3%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$217,633.85	3.37%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$343,022.89	5.3%	0	$0.00	NA	0
Total			**27**	**$6,466,060.73**	**100%**	**0**	**$0.00**		**0**
3140E9CG9		ALL WESTERN MORTGAGE, INC	2	$772,182.53	3.51%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$370,703.07	1.69%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	$645,646.21	2.94%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$263,302.82	1.2%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$305,497.02	1.39%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$366,434.94	1.67%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$287,575.72	1.31%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$388,263.00	1.77%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	2	$631,218.42	2.87%	0	$0.00	NA	0
		EMC HOLDINGS LLC	2	$713,772.41	3.24%	0	$0.00	NA	0
		ENVOY MORTGAGE LTD	1	$360,056.89	1.64%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	2	$747,352.33	3.4%	0	$0.00	NA	0
		FIDELITY BANK	1	$390,842.44	1.78%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$316,322.85	1.44%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$289,453.65	1.32%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$371,427.24	1.69%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$411,379.46	1.87%	0	$0.00	NA	0
		GOOGAIN, INC	1	$238,000.00	1.08%	0	$0.00	NA	0
		GUARANTEED RATE, INC	4	$1,621,244.87	7.37%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$386,390.95	1.76%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$249,294.30	1.13%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$265,091.21	1.21%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	16	$4,978,668.52	22.63%	0	$0.00	NA	0
		LEADER BANK, NA	4	$1,388,127.41	6.31%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$342,460.20	1.56%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$396,319.78	1.8%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$305,169.41	1.39%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$325,000.00	1.48%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$416,299.61	1.89%	0	$0.00	NA	0
		PERL MORTGAGE, INC	2	$607,310.10	2.76%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$172,800.00	0.79%	0	$0.00	NA	0
		PRIVATEBANK & TRUST COMPANY (THE)	1	$173,000.00	0.79%	0	$0.00	NA	0
		PULASKI BANK	1	$286,507.50	1.3%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$293,537.02	1.33%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$312,707.09	1.42%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$281,700.00	1.28%	0	$0.00	NA	0
		THE PRIVATEBANK & TRUST COMPANY	1	$335,183.13	1.52%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$312,984.69	1.42%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$355,364.91	1.62%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$322,384.21	1.43%	0	$0.00	NA	0
Total			**67**	**$21,996,975.91**	**100%**	**0**	**$0.00**		**0**
3140E9CH7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$399,161.09	3.66%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$150,450.00	1.38%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$411,393.04	3.77%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	2	$543,169.96	4.97%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$630,841.61	5.78%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$416,343.73	3.81%	0	$0.00	NA	0
		F & M BANK	1	$274,060.04	2.51%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$334,461.17	3.06%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$292,528.72	2.68%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$350,921.86	3.21%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$406,373.35	3.72%	0	$0.00	NA	0
			1	$396,202.36	3.63%	0	$0.00	NA	0

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM							
		GEORGIA BANKING COMPANY	1	$358,023.20	3.28%	0	$0.00	NA	0
		GUARANTEED RATE, INC	3	$1,049,042.37	9.61%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$353,754.49	3.24%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC	2	$779,262.74	7.14%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$235,894.17	2.16%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	$357,261.79	3.27%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC	1	$153,047.01	1.4%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	2	$643,708.22	5.9%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$224,661.11	2.06%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$416,412.45	3.81%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$175,355.96	1.61%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$320,000.00	2.93%	0	$0.00	NA	0
		PULASKI BANK	1	$222,641.32	2.04%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING	1	$289,503.11	2.65%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	$416,371.93	3.81%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$317,521.04	2.91%	0	$0.00	NA	0
Total			**34**	**$10,918,367.84**	**100%**	**0**	**$0.00**		**0**
3140E9DA1		AMERICANWEST BANK - WH	1	$169,260.03	12.84%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	1	$159,598.21	12.11%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$172,909.79	13.11%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	3	$498,456.97	37.81%	0	$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$158,371.54	12.01%	0	$0.00	NA	0
		UMPQUA BANK - WH	1	$159,819.40	12.12%	0	$0.00	NA	0
Total			**8**	**$1,318,415.94**	**100%**	**0**	**$0.00**		**0**
3140E9DB9		ACADEMY MORTGAGE CORPORATION - WH	1	$229,880.80	1.52%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$694,997.58	4.59%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	17	$4,058,815.21	26.83%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$177,976.19	1.18%	0	$0.00	NA	0
		GLOBAL CREDIT UNION - WH DU	2	$435,582.63	2.88%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	13	$3,580,708.42	23.67%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	1	$230,487.22	1.52%	0	$0.00	NA	0
		LPMC LLC	1	$222,484.16	1.47%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$193,676.72	1.28%	0	$0.00	NA	0

		MOVEMENT MORTGAGE LLC (WH)	6	$1,602,474.16	10.59%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$300,296.71	1.98%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC (WH)	5	$1,595,479.94	10.55%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	$200,166.28	1.32%	0	$0.00	NA	0
		UMPQUA BANK - WH	6	$1,605,516.33	10.62%	0	$0.00	NA	0
Total			**59**	**$15,128,542.35**	**100%**	**0**	**$0.00**		**0**
3140E9DC7		1ST SECURITY BANK OF WASHINGTON - WH	1	$148,479.21	4.43%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$106,443.05	3.17%	0	$0.00	NA	0
		AMERICANWEST BANK - WH	2	$258,311.34	7.7%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	3	$408,904.64	12.19%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$219,659.75	6.55%	0	$0.00	NA	0
		GLOBAL CREDIT UNION - WH DU	1	$118,055.03	3.52%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	1	$132,562.55	3.95%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	1	$120,636.16	3.6%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$133,687.69	3.99%	0	$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	$290,149.49	8.65%	0	$0.00	NA	0
		MANN MORTGAGE LLC - WH	2	$239,312.80	7.13%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	2	$231,849.09	6.91%	0	$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$109,317.29	3.26%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	$143,402.53	4.27%	0	$0.00	NA	0
		UMPQUA BANK - WH	4	$439,124.14	13.09%	0	$0.00	NA	0
		WASHINGTON TRUST BANK - WH	2	$254,865.42	7.59%	0	$0.00	NA	0
Total			**27**	**$3,354,760.18**	**100%**	**0**	**$0.00**		**0**
3140E9DD5		AMERICANWEST BANK - WH	1	$151,897.19	4.45%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	6	$976,741.36	28.61%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	4	$636,476.76	18.64%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION -WH	1	$154,808.69	4.53%	0	$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$166,893.41	4.89%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$159,664.58	4.68%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$155,004.73	4.54%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	$174,159.78	5.1%	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$169,331.71	4.96%	0	$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$169,121.29	4.95%	0	$0.00	NA	0

		SUMMIT FUNDING INC*** - WH	2	$326,568.28	9.56%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$173,904.50	5.09%	0	$0.00	NA	0
Total			**21**	**$3,414,572.28**	**100%**	**0**	**$0.00**		**0**
3140E9DE3		ACADEMY MORTGAGE CORPORATION - WH	1	$297,039.20	1.41%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$229,116.37	1.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	8	$1,738,227.32	8.25%	0	$0.00	NA	0
		AXIA FINANCIAL LLC - WH	1	$224,256.67	1.06%	0	$0.00	NA	0
		BAY EQUITY LLC (WH)	3	$740,185.72	3.51%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	5	$1,534,580.14	7.28%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC - WH	1	$197,113.07	0.94%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	1	$382,200.88	1.81%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.- WH	2	$540,136.74	2.56%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$951,987.26	4.52%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$198,902.25	0.94%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	13	$2,985,804.38	14.17%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	3	$730,735.98	3.47%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC.(WH)	2	$585,847.83	2.78%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION -WH	3	$642,345.12	3.05%	0	$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	3	$554,804.37	2.63%	0	$0.00	NA	0
		MANN MORTGAGE LLC - WH	1	$228,355.91	1.08%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	4	$986,171.40	4.68%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$472,797.40	2.24%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	5	$1,363,186.55	6.47%	0	$0.00	NA	0
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$273,680.24	1.3%	0	$0.00	NA	0
		PEOPLES BANK - WH	2	$410,246.90	1.95%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$551,834.12	2.62%	0	$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	4	$965,815.84	4.58%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC (WH)	1	$265,762.03	1.26%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	$282,278.52	1.34%	0	$0.00	NA	0
		UMPQUA BANK - WH	7	$1,506,082.78	7.15%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$425,123.19	2.02%	0	$0.00	NA	0
		WALLICK & VOLK, INC. - WH	1	$314,844.21	1.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A. (WA)	2	$494,300.73	2.35%	0	$0.00	NA	0
Total			**87**	**$21,073,763.12**	**100%**	**0**	**$0.00**		**0**
3140E9DF0		LOANDEPOT.COM, LLC	61	$20,873,219.02	100%	0	$0.00	NA	0
Total			**61**	**$20,873,219.02**	**100%**	**0**	**$0.00**		**0**
3140E9DG8		C2 FINANCIAL CORPORATION	1	$367,500.00	1.62%	0	$0.00	NA	0
		CANYON OAKS MORTGAGE	1	$411,750.00	1.81%	0	$0.00	NA	0
		GAMBARE INC. SPINNER MORTGAGE	1	$625,500.00	2.75%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE INC	1	$364,200.00	1.6%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	72	$19,632,160.00	86.4%	0	$0.00	NA	0
		OMNI-FUND, INC	1	$260,000.00	1.14%	0	$0.00	NA	0
		PREMIER DIVERSIFIED MORTGAGE	2	$842,350.00	3.71%	0	$0.00	NA	0
		STERLING MORTGAGE SERVICES	1	$219,198.00	0.97%	0	$0.00	NA	0
Total			**80**	**$22,722,658.00**	**100%**	**0**	**$0.00**		**0**
3140E9DH6		LOANDEPOT.COM, LLC	13	$4,245,392.49	100%	0	$0.00	NA	0
Total			**13**	**$4,245,392.49**	**100%**	**0**	**$0.00**		**0**
3140E9DJ2		LOANDEPOT.COM, LLC	9	$2,783,500.00	100%	0	$0.00	NA	0
Total			**9**	**$2,783,500.00**	**100%**	**0**	**$0.00**		**0**
3140E9G26		CORNERSTONE BANK (KS)	1	$252,067.00	0.2%	0	$0.00	NA	0
		QUICKEN LOANS INC	439	$124,697,353.48	99.8%	0	$0.00	NA	0
Total			**440**	**$124,949,420.48**	**100%**	**0**	**$0.00**		**0**
3140E9G34		QUICKEN LOANS INC	4	$1,154,775.00	100%	0	$0.00	NA	0
Total			**4**	**$1,154,775.00**	**100%**	**0**	**$0.00**		**0**
3140E9G42		QUICKEN LOANS INC	6	$1,098,484.27	100%	0	$0.00	NA	0
Total			**6**	**$1,098,484.27**	**100%**	**0**	**$0.00**		**0**
3140E9G59		QUICKEN LOANS INC	7	$1,186,750.00	100%	0	$0.00	NA	0
Total			**7**	**$1,186,750.00**	**100%**	**0**	**$0.00**		**0**
3140E9G67		QUICKEN LOANS INC	11	$2,111,675.00	100%	0	$0.00	NA	0
Total			**11**	**$2,111,675.00**	**100%**	**0**	**$0.00**		**0**
3140E9G75		GOOGAIN INC DBA MAXREAL	1	$466,000.00	0.31%	0	$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	$152,000.00	0.1%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$203,700.00	0.13%	0	$0.00	NA	0
		QUICKEN LOANS INC	583	$150,930,944.95	99.27%	0	$0.00	NA	0

		THE GUNNISON BANK AND TRUST COMPANY	1	$288,000.00	0.19%	0	$0.00	NA	0
Total			**587**	**$152,040,644.95**	**100%**	**0**	**$0.00**		**0**
3140E9G83		MOUNTAIN COMMERCE BANK	1	$370,000.00	0.87%	0	$0.00	NA	0
		QUICKEN LOANS INC	160	$41,985,367.02	99.13%	0	$0.00	NA	0
Total			**161**	**$42,355,367.02**	**100%**	**0**	**$0.00**		**0**
3140E9G91		CORNERSTONE BANK (KS)	1	$291,000.00	0.48%	0	$0.00	NA	0
		QUICKEN LOANS INC	289	$59,656,756.21	99.23%	0	$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$170,000.00	0.29%	0	$0.00	NA	0
Total			**291**	**$60,117,756.21**	**100%**	**0**	**$0.00**		**0**
3140E9GJ9		BRANCH BANKING AND TRUST COMPANY	20	$1,332,919.86	83.41%	0	$0.00	NA	0
		COLONIAL MORTGAGE CO	1	$50,000.00	3.13%	0	$0.00	NA	0
		FIRST SECURITY BANK, INC	2	$161,131.45	10.08%	0	$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	$53,918.67	3.38%	0	$0.00	NA	0
Total			**24**	**$1,597,969.98**	**100%**	**0**	**$0.00**		**0**
3140E9GK6		BRANCH BANKING AND TRUST COMPANY	27	$2,680,027.41	76.77%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$106,046.98	3.04%	0	$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	$87,274.07	2.5%	0	$0.00	NA	0
		MIDWEST BANKCENTRE	1	$100,386.64	2.88%	0	$0.00	NA	0
		PINNACLE BANK	1	$107,042.08	3.07%	0	$0.00	NA	0
		RELIANCE BANK	1	$90,800.00	2.6%	0	$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	$105,843.84	3.03%	0	$0.00	NA	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$108,000.00	3.09%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$105,344.58	3.02%	0	$0.00	NA	0
Total			**35**	**$3,490,765.60**	**100%**	**0**	**$0.00**		**0**
3140E9GL4		AMERISERV FINANCIAL, INC	1	$115,829.10	3.4%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$123,817.33	3.64%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	21	$2,449,555.70	71.97%	0	$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	$115,950.00	3.41%	0	$0.00	NA	0
		FORTUNEBANK	1	$119,823.22	3.52%	0	$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	$119,827.10	3.52%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$118,125.72	3.47%	0	$0.00	NA	0
		THE NEW WINDSOR STATE BANK	1	$116,831.42	3.43%	0	$0.00	NA	0
		TRANSWEST CREDIT UNION	1	$123,717.47	3.64%	0	$0.00	NA	0
Total			**29**	**$3,403,477.06**	**100%**	**0**	**$0.00**		**0**

3140E9GM2		AMERICANWEST BANK	1	$133,613.21	1.51%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	50	$6,926,237.38	78.36%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$129,009.66	1.46%	0	$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY	1	$128,250.00	1.45%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	$126,217.88	1.43%	0	$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	$149,779.02	1.69%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	2	$269,361.34	3.05%	0	$0.00	NA	0
		METROPOLITAN NATIONAL BANK	2	$293,736.64	3.32%	0	$0.00	NA	0
		RELIANCE BANK	1	$136,500.00	1.54%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$136,153.54	1.54%	0	$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	$147,986.47	1.67%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	2	$261,818.16	2.98%	0	$0.00	NA	0
Total			**64**	**$8,838,663.30**	**100%**	**0**	**$0.00**		**0**
3140E9GN0		BRANCH BANKING AND TRUST COMPANY	18	$2,925,227.41	72.23%	0	$0.00	NA	0
		COLONIAL MORTGAGE CO	1	$167,200.00	4.13%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$154,676.81	3.82%	0	$0.00	NA	0
		FIRST SECURITY BANK, INC	2	$331,496.82	8.18%	0	$0.00	NA	0
		HILLTOP NATIONAL BANK	1	$151,381.57	3.74%	0	$0.00	NA	0
		RELIANCE BANK	1	$156,360.37	3.86%	0	$0.00	NA	0
		VBS MORTGAGE LLC/F&M BANK CORP	1	$163,763.71	4.04%	0	$0.00	NA	0
Total			**25**	**$4,050,106.69**	**100%**	**0**	**$0.00**		**0**
3140E9GP5		CROWN MORTGAGE COMPANY	8	$1,034,790.31	100%	0	$0.00	NA	0
Total			**8**	**$1,034,790.31**	**100%**	**0**	**$0.00**		**0**
3140E9GQ3		QUICKEN LOANS INC	49	$5,286,288.29	100%	0	$0.00	NA	0
Total			**49**	**$5,286,288.29**	**100%**	**0**	**$0.00**		**0**
3140E9GR1		CORNERSTONE BANK (KS)	1	$267,000.00	0.25%	0	$0.00	NA	0
		QUICKEN LOANS INC	479	$105,549,308.45	99.75%	0	$0.00	NA	0
Total			**480**	**$105,816,308.45**	**100%**	**0**	**$0.00**		**0**
3140E9GS9		MOUNTAIN COMMERCE BANK	1	$57,200.00	1.09%	0	$0.00	NA	0
		QUICKEN LOANS INC	71	$5,172,777.66	98.91%	0	$0.00	NA	0
Total			**72**	**$5,229,977.66**	**100%**	**0**	**$0.00**		**0**
3140E9GT7		QUICKEN LOANS INC	113	$19,549,483.79	100%	0	$0.00	NA	0
Total			**113**	**$19,549,483.79**	**100%**	**0**	**$0.00**		**0**
3140E9GU4		QUICKEN LOANS INC	121	$8,522,385.54	100%	0	$0.00	NA	0
Total			**121**	**$8,522,385.54**	**100%**	**0**	**$0.00**		**0**

3140E9GV2		QUICKEN LOANS INC	90	$8,749,585.37	100%	0	$0.00	NA	0
Total			**90**	**$8,749,585.37**	**100%**	**0**	**$0.00**		**0**
3140E9GW0		QUICKEN LOANS INC	58	$6,872,884.69	100%	0	$0.00	NA	0
Total			**58**	**$6,872,884.69**	**100%**	**0**	**$0.00**		**0**
3140E9GX8		QUICKEN LOANS INC	26	$4,930,575.00	100%	0	$0.00	NA	0
Total			**26**	**$4,930,575.00**	**100%**	**0**	**$0.00**		**0**
3140E9GY6		QUICKEN LOANS INC	49	$14,337,297.42	100%	0	$0.00	NA	0
Total			**49**	**$14,337,297.42**	**100%**	**0**	**$0.00**		**0**
3140E9GZ3		QUICKEN LOANS INC	9	$4,461,431.62	100%	0	$0.00	NA	0
Total			**9**	**$4,461,431.62**	**100%**	**0**	**$0.00**		**0**
3140E9HA7		QUICKEN LOANS INC	93	$14,913,621.25	100%	0	$0.00	NA	0
Total			**93**	**$14,913,621.25**	**100%**	**0**	**$0.00**		**0**
3140E9K21		1ST ALLIANCE MORTGAGE, LLC	3	$827,748.64	2%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	4	$1,509,670.08	3.64%	0	$0.00	NA	0
		AMC, INC	1	$474,000.00	1.14%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$318,530.04	0.77%	0	$0.00	NA	0
		AMERIFUND HOME MORTGAGE, LLC	1	$318,770.03	0.77%	0	$0.00	NA	0
		CALI-LAND, INC	5	$1,599,613.71	3.86%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	$202,221.01	0.49%	0	$0.00	NA	0
		COASTAL LENDING GROUP LLC	1	$400,000.00	0.96%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$372,644.21	0.9%	0	$0.00	NA	0
		DSW MORTGAGE, INC	3	$753,172.79	1.82%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$293,075.00	0.71%	0	$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	$263,652.35	0.64%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	3	$685,967.49	1.65%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	2	$581,177.22	1.4%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$310,000.00	0.75%	0	$0.00	NA	0
		FIRST LENDING	2	$570,569.83	1.38%	0	$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$368,755.94	0.89%	0	$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	$240,644.96	0.58%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	3	$809,429.86	1.95%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	2	$704,500.00	1.7%	0	$0.00	NA	0
		K&B CAPITAL CORP	4	$1,450,462.44	3.5%	0	$0.00	NA	0
		L. ALLEY LOANS, INC	1	$360,000.00	0.87%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$377,910.00	0.91%	0	$0.00	NA	0

		LENDIA, INC	1	$528,454.36	1.27%	0	$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	$416,425.49	1%	0	$0.00	NA	0
		MAIN STREET MORTGAGE COMPANY	1	$234,000.00	0.56%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	$330,000.00	0.8%	0	$0.00	NA	0
		MGM MORTGAGE COMPANY	1	$232,407.11	0.56%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	$232,275.00	0.56%	0	$0.00	NA	0
		MILLER HOME MORTGAGE, LLC	1	$392,421.03	0.95%	0	$0.00	NA	0
		MORTGAGE PRO'S, INC	1	$187,607.00	0.45%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	2	$475,446.41	1.15%	0	$0.00	NA	0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$176,151.46	0.42%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	6	$2,328,731.44	5.61%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	42	$13,687,234.24	33%	0	$0.00	NA	0
		PIONEER BANK, SSB	1	$417,000.00	1.01%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$184,500.00	0.44%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	2	$688,909.88	1.66%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	5	$1,554,040.73	3.75%	0	$0.00	NA	0
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$232,000.00	0.56%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$260,640.42	0.63%	0	$0.00	NA	0
		STERLING STATE BANK	1	$176,000.00	0.42%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	2	$806,652.81	1.94%	0	$0.00	NA	0
		SYNERGY HOME LOANS LLC	4	$878,089.91	2.12%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	2	$740,478.42	1.79%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$368,491.62	0.89%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.48%	0	$0.00	NA	0
		US MORTGAGE NETWORK	2	$516,000.00	1.24%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	2	$454,239.98	1.1%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$385,000.00	0.93%	0	$0.00	NA	0
		Unavailable	3	$600,922.05	1.43%	0	$0.00	NA	0
Total			**133**	**$41,476,634.96**	**100%**	**0**	**$0.00**		**0**
3140E9K39		AFFORDABLE MORTGAGE ADVISORS LLC	1	$102,600.00	6.79%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$99,600.00	6.59%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	$100,000.00	6.62%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$100,000.00	6.62%	0	$0.00	NA	0
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$98,400.00	6.51%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$103,859.91	6.88%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	$98,500.00	6.52%	0	$0.00	NA	0

		LINCOLNWAY COMMUNITY BANK	1	$92,055.00	6.09%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$410,198.73	27.15%	0	$0.00	NA	0
		PJL FINANCIAL GROUP INC	1	$108,603.51	7.19%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$93,860.00	6.21%	0	$0.00	NA	0
		Unavailable	1	$103,000.00	6.83%	0	$0.00	NA	0
Total			**15**	**$1,510,677.15**	**100%**	**0**	**$0.00**		**0**
3140E9K47		AFC MORTGAGE GROUP, LLC	1	$132,525.00	2.57%	0	$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$117,800.00	2.29%	0	$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	$146,738.90	2.85%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	$130,320.21	2.53%	0	$0.00	NA	0
		DSW MORTGAGE, INC	1	$142,500.00	2.77%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$135,000.00	2.62%	0	$0.00	NA	0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$132,804.06	2.58%	0	$0.00	NA	0
		FIRST LENDING	2	$265,142.37	5.15%	0	$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$135,000.00	2.62%	0	$0.00	NA	0
		FOXHILL MORTGAGE, INC	1	$116,685.36	2.27%	0	$0.00	NA	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$116,639.08	2.27%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$141,808.72	2.76%	0	$0.00	NA	0
		INSC, INC	1	$118,000.00	2.29%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	2	$281,050.00	5.46%	0	$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	$109,469.74	2.13%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$122,550.00	2.38%	0	$0.00	NA	0
		LIBERTY NATIONAL BANK	1	$148,106.30	2.88%	0	$0.00	NA	0
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$128,000.00	2.49%	0	$0.00	NA	0
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$135,005.20	2.62%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$116,400.00	2.26%	0	$0.00	NA	0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$138,034.57	2.68%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	$1,114,084.67	21.65%	0	$0.00	NA	0
		SYNERGY HOME LOANS LLC	1	$144,000.00	2.8%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$144,786.39	2.81%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$131,920.00	2.56%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	3	$341,710.00	6.64%	0	$0.00	NA	0
		Unavailable	2	$260,783.87	5.07%	0	$0.00	NA	0
Total			**39**	**$5,146,864.44**	**100%**	**0**	**$0.00**		**0**
3140E9K54		1ST ALLIANCE MORTGAGE, LLC	1	$131,077.17	8.97%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	1	$134,073.21	9.17%	0	$0.00	NA	0

		CALI-LAND, INC	1	$149,806.92	10.25%	0	$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	$134,073.21	9.17%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$111,600.00	7.63%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	$138,617.22	9.48%	0	$0.00	NA	0
		LENDIA, INC	2	$247,181.41	16.91%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$143,806.03	9.84%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$125,834.08	8.61%	0	$0.00	NA	0
		Unavailable	1	$145,812.07	9.97%	0	$0.00	NA	0
Total			**11**	**$1,461,881.32**	**100%**	**0**	**$0.00**		**0**
3140E9K62		NEW YORK COMMUNITY BANK	1	$154,000.00	4.78%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	19	$3,068,571.94	95.22%	0	$0.00	NA	0
Total			**20**	**$3,222,571.94**	**100%**	**0**	**$0.00**		**0**
3140E9K70		1ST ALLIANCE MORTGAGE, LLC	1	$166,250.00	7.33%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	1	$161,027.84	7.1%	0	$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	$166,254.72	7.33%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	2	$331,762.98	14.64%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	$162,000.00	7.15%	0	$0.00	NA	0
		MILESTONE MORTGAGE INC	1	$160,653.36	7.09%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$165,680.00	7.31%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	$159,769.47	7.05%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$638,510.00	28.17%	0	$0.00	NA	0
		Unavailable	1	$154,771.65	6.83%	0	$0.00	NA	0
Total			**14**	**$2,266,680.02**	**100%**	**0**	**$0.00**		**0**
3140E9KT2		FIDELITY ONE MORTGAGE, INC	1	$173,000.00	1.33%	0	$0.00	NA	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$230,988.04	1.78%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	$345,585.98	2.66%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	$154,000.00	1.19%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	45	$12,065,055.49	93.04%	0	$0.00	NA	0
Total			**49**	**$12,968,629.51**	**100%**	**0**	**$0.00**		**0**
3140E9KU9		LARABY FINANCIAL GROUP, INC	1	$417,000.00	6.51%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	23	$5,989,425.10	93.49%	0	$0.00	NA	0
Total			**24**	**$6,406,425.10**	**100%**	**0**	**$0.00**		**0**
3140E9KV7		FIDELITY ONE MORTGAGE, INC	2	$573,000.00	2.71%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	$517,500.00	2.45%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	$375,000.00	1.77%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	6	$1,556,366.77	7.36%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	65	$18,132,578.78	85.71%	0	$0.00	NA	0
Total			**75**	**$21,154,445.55**	**100%**	**0**	**$0.00**		**0**

3140E9KW5		NEW YORK COMMUNITY BANK	1	$128,121.00	5.14%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	18	$2,365,860.25	94.86%	0	$0.00	NA	0
Total			**19**	**$2,493,981.25**	**100%**	**0**	**$0.00**		**0**
3140E9KX3		1ST ALLIANCE MORTGAGE, LLC	1	$192,149.68	1%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	1	$298,678.26	1.55%	0	$0.00	NA	0
		ADVENTAS, INC	3	$371,041.27	1.93%	0	$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$394,255.30	2.05%	0	$0.00	NA	0
		BEAM MORTGAGE, INC	2	$602,235.94	3.13%	0	$0.00	NA	0
		CALI-LAND, INC	1	$274,286.20	1.43%	0	$0.00	NA	0
		CIBM BANK	1	$147,500.00	0.77%	0	$0.00	NA	0
		DSW MORTGAGE, INC	1	$380,000.00	1.98%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$249,904.30	1.3%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$358,000.00	1.86%	0	$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	$410,000.00	2.13%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	$194,140.87	1.01%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	2	$189,560.25	0.99%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC	1	$280,259.76	1.46%	0	$0.00	NA	0
		NEW YORK COMMUNITY BANK	6	$1,502,124.95	7.81%	0	$0.00	NA	0
		NP, INC	1	$144,964.91	0.75%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	24	$7,526,069.17	39.14%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$352,440.34	1.83%	0	$0.00	NA	0
		PJL FINANCIAL GROUP INC	1	$113,000.00	0.59%	0	$0.00	NA	0
		RLM MORTGAGE LLC	1	$150,752.87	0.78%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$265,000.00	1.38%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	4	$794,684.34	4.13%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	4	$493,821.31	2.57%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$199,625.44	1.04%	0	$0.00	NA	0
		TRIAD BANK	1	$103,000.00	0.54%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	3	$716,046.42	3.72%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	7	$1,981,482.33	10.3%	0	$0.00	NA	0
		Unavailable	3	$545,267.20	2.83%	0	$0.00	NA	0
Total			**76**	**$19,230,291.11**	**100%**	**0**	**$0.00**		**0**
3140E9KY1		1ST ALLIANCE MORTGAGE, LLC	1	$112,500.00	3.08%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	2	$267,445.84	7.33%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$230,864.40	6.32%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$194,250.00	5.32%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$149,303.23	4.09%	0	$0.00	NA	0
		NP, INC	1	$318,659.35	8.73%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	$1,670,277.88	45.76%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	$298,743.14	8.18%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$159,368.00	4.37%	0	$0.00	NA	0
		STERLING STATE BANK	1	$248,931.23	6.82%	0	$0.00	NA	0

Total			**18**	**$3,650,343.07**	**100%**	**0**	**$0.00**		**0**
3140E9KZ8		KELLY STEPHENS MORTGAGE, INC	1	$171,888.35	8.03%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$1,149,494.54	53.73%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$401,094.97	18.75%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$417,000.00	19.49%	0	$0.00	NA	0
Total			**7**	**$2,139,477.86**	**100%**	**0**	**$0.00**		**0**
3140E9N28		BRANCH BANKING AND TRUST COMPANY	28	$1,934,588.42	88.42%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC	1	$59,917.34	2.74%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	$54,719.20	2.5%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$62,913.21	2.88%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$75,895.30	3.46%	0	$0.00	NA	0
Total			**32**	**$2,188,033.47**	**100%**	**0**	**$0.00**		**0**
3140E9N36		AMERIPRO FUNDING	1	$97,665.26	3.9%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC (PHH)	1	$95,200.00	3.81%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	16	$1,530,188.25	61.16%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$89,857.03	3.59%	0	$0.00	NA	0
		COUNTYBANK	2	$180,625.66	7.22%	0	$0.00	NA	0
		FIRST SECURITY BANK, INC	1	$109,452.36	4.37%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$103,756.85	4.15%	0	$0.00	NA	0
		PINNACLE BANK	1	$96,000.00	3.84%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE CO	1	$97,312.98	3.89%	0	$0.00	NA	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$101,784.57	4.07%	0	$0.00	NA	0
Total			**26**	**$2,501,842.96**	**100%**	**0**	**$0.00**		**0**
3140E9N44		ALLEN TATE MORTGAGE SERVICES	1	$189,749.80	4.3%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	11	$2,932,687.71	66.47%	0	$0.00	NA	0
		CONVERSE COUNTY BANK	1	$176,567.18	4%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$509,343.52	11.54%	0	$0.00	NA	0
		PARAMOUNT MORTGAGE CO	1	$175,268.90	3.97%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	$199,736.63	4.53%	0	$0.00	NA	0
		THE FREEDOM BANK OF VIRGINIA	1	$228,894.44	5.19%	0	$0.00	NA	0
Total			**17**	**$4,412,248.18**	**100%**	**0**	**$0.00**		**0**
3140E9N51		GREATWALL INC (CFL# 272209)	2	$395,766.62	21.98%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	$683,220.65	37.94%	0	$0.00	NA	0

		C							
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$721,990.00	40.08%	0	$0.00	NA	0
Total			**6**	**$1,800,977.27**	**100%**	**0**	**$0.00**		**0**
3140E9N69		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$102,851.59	9.25%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$196,660.53	17.69%	0	$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	$109,338.68	9.84%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	2	$195,000.00	17.54%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$103,350.88	9.3%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$109,841.51	9.88%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$91,350.00	8.22%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$103,360.00	9.3%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$99,852.68	8.98%	0	$0.00	NA	0
Total			**11**	**$1,111,605.87**	**100%**	**0**	**$0.00**		**0**
3140E9N77		BLUELEAF LENDING LLC	1	$140,400.00	12.64%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,102.84	11.62%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$142,294.68	12.81%	0	$0.00	NA	0
		HOWARD BANK A MARYLAND CORPORATION	1	$134,805.49	12.13%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$150,000.00	13.5%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$129,808.48	11.68%	0	$0.00	NA	0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,805.49	12.13%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$149,783.88	13.49%	0	$0.00	NA	0
Total			**8**	**$1,111,000.86**	**100%**	**0**	**$0.00**		**0**
3140E9N85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$157,472.79	10.56%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$160,000.00	10.73%	0	$0.00	NA	0
		CRESTILNE FUNDING CORP. A CORPORATION	1	$170,000.00	11.4%	0	$0.00	NA	0
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$169,355.63	11.36%	0	$0.00	NA	0
			1	$173,850.00	11.66%	0	$0.00	NA	0

		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO							
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$159,747.00	10.72%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$169,825.00	11.39%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$175,000.00	11.74%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$155,385.79	10.44%	0	$0.00	NA	0
Total			**9**	**$1,490,636.21**	**100%**	**0**	**$0.00**		**0**
3140E9N93		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$64,910.45	2.79%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	2	$159,682.89	6.86%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	2	$144,204.73	6.2%	0	$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	$64,910.45	2.79%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. A DBA SIGNATURE HOME LENDING A	1	$59,000.00	2.54%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	$59,919.18	2.57%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$148,803.79	6.39%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	2	$133,754.83	5.75%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$80,888.40	3.48%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$146,197.10	6.28%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORA	1	$66,400.00	2.85%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC..DBA NORCOM MORTGAGE A CORPORA	1	$82,890.70	3.56%	0	$0.00	NA	0
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$79,894.65	3.43%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$124,634.61	5.36%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	2	$147,492.11	6.34%	0	$0.00	NA	0
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	$73,500.86	3.16%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$75,001.00	3.22%	0	$0.00	NA	0

		PEOPLES HOME EQUITY INC A TENNSSEE CORPORATION	1	$69,903.56	3%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$71,903.01	3.09%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$71,900.80	3.09%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES LLC	1	$65,369.06	2.81%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	$62,300.00	2.68%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$63,530.61	2.73%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	$69,907.82	3%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOA	1	$62,717.30	2.7%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$77,395.60	3.33%	0	$0.00	NA	0
Total			**33**	**$2,327,013.51**	**100%**	**0**	**$0.00**		**0**
3140E9NW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,405,590.25	100%	0	$0.00	NA	0
Total			**13**	**$1,405,590.25**	**100%**	**0**	**$0.00**		**0**
3140E9NZ5		1ST PREFERENCE MORTGAGE CORPORATION	1	$279,605.48	0.57%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES	1	$201,715.39	0.41%	0	$0.00	NA	0
		BANK VI	1	$236,700.00	0.48%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	$231,673.11	0.47%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	140	$38,253,813.57	78.36%	0	$0.00	NA	0
		CENTRAL BANK OF ST. LOUIS	1	$274,113.23	0.56%	0	$0.00	NA	0
		COLONIAL MORTGAGE CO	1	$177,193.37	0.36%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$319,549.12	0.65%	0	$0.00	NA	0
		CONVERSE COUNTY BANK	1	$252,335.90	0.52%	0	$0.00	NA	0
		COUNTYBANK	1	$244,000.00	0.5%	0	$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	2	$530,245.27	1.09%	0	$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	$211,694.55	0.43%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	3	$898,968.56	1.84%	0	$0.00	NA	0
		FIRST ADVANTAGE BANK	1	$248,998.67	0.51%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	2	$481,840.20	0.99%	0	$0.00	NA	0
		FIRST STATE BANK	1	$212,193.82	0.43%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$242,298.31	0.5%	0	$0.00	NA	0
		MERCHANTS BANK OF BANGOR	1	$212,500.17	0.44%	0	$0.00	NA	0
		MISSION MORTGAGE	1	$239,357.10	0.49%	0	$0.00	NA	0

		NEW AMERICA FINANCIAL CORPORATION	1	$366,670.93	0.75%	0	$0.00	NA	0
		PINNACLE BANK	2	$596,139.83	1.22%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	2	$455,909.04	0.93%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$211,701.29	0.43%	0	$0.00	NA	0
		RELIANCE BANK	2	$510,194.02	1.05%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	5	$1,286,044.11	2.63%	0	$0.00	NA	0
		SECURITYPLUS FEDERAL CREDIT UNION	1	$322,534.62	0.66%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$200,000.00	0.41%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	2	$569,281.92	1.17%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$302,710.56	0.62%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$247,650.57	0.53%	0	$0.00	NA	0
Total			**181**	**$48,817,632.71**	**100%**	**0**	**$0.00**		**0**
3140E9P42		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,210,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**
3140E9P59		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$693,966.33	100%	0	$0.00	NA	0
Total			**3**	**$693,966.33**	**100%**	**0**	**$0.00**		**0**
3140E9P67		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,965,038.38	100%	0	$0.00	NA	0
Total			**10**	**$2,965,038.38**	**100%**	**0**	**$0.00**		**0**
3140E9P75		CITIZENS BANK OF WASHINGTON COUNTY	1	$94,869.12	5.64%	0	$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$91,500.00	5.44%	0	$0.00	NA	0
		FIRST METRO BANK	1	$150,000.00	8.92%	0	$0.00	NA	0
		FIRSTBANK	8	$854,991.10	50.86%	0	$0.00	NA	0
		FIVE STAR CREDIT UNION	1	$150,000.00	8.92%	0	$0.00	NA	0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	3	$339,800.00	20.22%	0	$0.00	NA	0
Total			**15**	**$1,681,160.22**	**100%**	**0**	**$0.00**		**0**
3140E9P83		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	$456,312.64	75.33%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$149,400.00	24.67%	0	$0.00	NA	0

Total			**3**	**$605,712.64**	**100%**	**0**	**$0.00**		**0**
3140E9PA8		AMERICAN MORTGAGE & EQUITY CONSUITANTS INC. A CORPORATION	1	$92,500.00	4.94%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$99,069.37	5.29%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE A CALIFORN	1	$100,000.00	5.34%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$96,769.47	5.17%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	$100,581.24	5.37%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$109,103.62	5.83%	0	$0.00	NA	0
		KS STATEBANK A KANSAS CORPORATION	1	$99,862.23	5.33%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	$193,530.11	10.34%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$106,112.83	5.67%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$103,407.34	5.52%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORAT	1	$108,849.83	5.81%	0	$0.00	NA	0
		NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$93,374.06	4.99%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$86,286.22	4.61%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	3	$293,141.30	15.66%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$99,862.23	5.33%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$89,654.07	4.8%	0	$0.00	NA	0
Total			**19**	**$1,872,103.92**	**100%**	**0**	**$0.00**		**0**
3140E9PB6		AMERIS BANK A CORPORATION	1	$119,683.37	8.4%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,781.19	8.48%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$118,000.00	8.28%	0	$0.00	NA	0
		EAGLEBANK A CORPORATION	1	$115,125.00	8.08%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$115,000.00	8.07%	0	$0.00	NA	0

		MONARCH BANK	1	$120,000.00	8.42%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$242,720.06	17.04%	0	$0.00	NA	0
		SUMMIT FUNDING INC	2	$246,068.09	17.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$116,684.23	8.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$110,351.15	7.76%	0	$0.00	NA	0
Total			**12**	**$1,424,413.09**	**100%**	**0**	**$0.00**		**0**
3140E9PC4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$129,000.00	11.99%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$125,834.08	11.7%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$131,659.53	12.24%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$146,008.06	13.58%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$137,522.75	12.79%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$128,800.00	11.98%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$126,832.76	11.79%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$149,802.47	13.93%	0	$0.00	NA	0
Total			**8**	**$1,075,459.65**	**100%**	**0**	**$0.00**		**0**
3140E9PD2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$171,500.00	8.16%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$170,774.82	8.13%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$154,200.00	7.34%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$161,786.67	7.7%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,579.36	7.79%	0	$0.00	NA	0
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$171,069.25	8.14%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$172,582.59	8.21%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$159,328.47	7.58%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,558.84	7.26%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$153,797.20	7.32%	0	$0.00	NA	0
		SUMMIT FUNDING INC	2	$319,574.03	15.21%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$150,197.40	7.16%	0	$0.00	NA	0
Total			**13**	**$2,100,948.63**	**100%**	**0**	**$0.00**		**0**

3140E9PE0		AMERIS BANK A CORPORATION	1	$63,122.29	3.19%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$59,924.51	3.03%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$78,750.00	3.98%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,250.00	2.99%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$70,500.00	3.56%	0	$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	$66,915.71	3.38%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC..DBA PACIFIC FUNDING A CALIFORN	1	$74,907.78	3.78%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$161,505.78	8.16%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$63,420.10	3.2%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$79,899.35	4.04%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	5	$339,138.81	17.14%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$59,852.16	3.02%	0	$0.00	NA	0
		NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$60,000.00	3.03%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$66,416.33	3.36%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION ANARIZONA CORPORATI	1	$83,422.91	4.22%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$59,926.23	3.03%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$44,407.80	2.24%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	4	$198,447.16	10.03%	0	$0.00	NA	0
		SUMMIT FUNDING INC	3	$221,846.20	11.21%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$67,417.00	3.41%	0	$0.00	NA	0
Total			**30**	**$1,979,070.12**	**100%**	**0**	**$0.00**		**0**
3140E9PF7		BANK OF ENGLAND A CORPORATION	1	$86,890.55	5.74%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,886.88	6.07%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$89,886.77	5.93%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$92,893.33	6.13%	0	$0.00	NA	0

		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$106,366.01	7.02%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,000.00	7.13%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$85,101.77	5.62%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$183,461.11	12.11%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$92,883.00	6.13%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES IN. A CORPORATION	1	$102,274.09	6.75%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	6.34%	0	$0.00	NA	0
		SUMMIT FUNDING INC	2	$185,770.84	12.26%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$98,276.20	6.49%	0	$0.00	NA	0
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$95,000.00	6.28%	0	$0.00	NA	0
Total			**16**	**$1,514,690.55**	**100%**	**0**	**$0.00**		**0**
3140E9PG5		BANK OF ENGLAND A CORPORATION	1	$112,358.46	9.79%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$115,058.35	10.02%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$116,103.74	10.11%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$112,358.46	9.79%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$110,860.35	9.66%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$110,067.59	9.59%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$239,102.75	20.83%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$112,361.67	9.79%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$119,849.02	10.42%	0	$0.00	NA	0
Total			**10**	**$1,148,120.39**	**100%**	**0**	**$0.00**		**0**
3140E9PH3		GEORGETOWN MORTGAGE LLC	1	$137,426.88	10.98%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$146,228.12	11.68%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$131,500.00	10.51%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$132,732.79	10.6%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$145,929.51	11.66%	0	$0.00	NA	0
			1	$142,424.66	11.38%	0	$0.00	NA	0

		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP							
		RESIDENTIAL MORTGAGE SERVIES INC	1	$147,626.85	11.79%	0	$0.00	NA	0
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$139,835.64	11.17%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$127,926.66	10.23%	0	$0.00	NA	0
Total			**9**	**$1,251,631.11**	**100%**	**0**	**$0.00**		**0**
3140E9PJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,558,529.37	100%	0	$0.00	NA	0
Total			**25**	**$1,558,529.37**	**100%**	**0**	**$0.00**		**0**
3140E9PK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,430,826.53	100%	0	$0.00	NA	0
Total			**25**	**$3,430,826.53**	**100%**	**0**	**$0.00**		**0**
3140E9PL4		CROWN MORTGAGE COMPANY	21	$2,987,038.35	100%	0	$0.00	NA	0
Total			**21**	**$2,987,038.35**	**100%**	**0**	**$0.00**		**0**
3140E9PP5		LAKE MICHIGAN CREDIT UNION	26	$1,797,713.85	100%	0	$0.00	NA	0
Total			**26**	**$1,797,713.85**	**100%**	**0**	**$0.00**		**0**
3140E9PQ3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$98,361.21	8.1%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	10	$1,008,735.00	83.05%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$107,500.00	8.85%	0	$0.00	NA	0
Total			**12**	**$1,214,596.21**	**100%**	**0**	**$0.00**		**0**
3140E9PR1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$139,920.00	12.12%	0	$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$116,835.15	10.12%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	7	$897,800.00	77.76%	0	$0.00	NA	0
Total			**9**	**$1,154,555.15**	**100%**	**0**	**$0.00**		**0**
3140E9PS9		CALIBER HOME LOANS, INC	18	$4,545,828.16	57.81%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	2	$378,655.00	4.82%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	$328,000.00	4.17%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$54,750.00	0.7%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$299,300.00	3.81%	0	$0.00	NA	0
		NMSI, INC	1	$528,000.00	6.71%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$253,179.60	3.22%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$350,000.00	4.45%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	$249,600.00	3.17%	0	$0.00	NA	0

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$116,000.00	1.48%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	$184,400.00	2.35%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$267,000.00	3.4%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$308,800.00	3.91%	0	$0.00	NA	0
Total			**31**	**$7,863,512.76**	**100%**	**0**	**$0.00**		**0**
3140E9PT7		BRIGHTEN LENDING	1	$274,500.00	0.7%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	108	$31,902,370.05	81.8%	0	$0.00	NA	0
		CENDERA FUNDING, INC	3	$875,112.00	2.24%	0	$0.00	NA	0
		CENTENNIAL BANK	2	$335,632.70	0.86%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$412,456.14	1.06%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.77%	0	$0.00	NA	0
		HOWARD BANK	1	$241,000.00	0.62%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$185,200.00	0.47%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$281,299.08	0.72%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$261,000.00	0.67%	0	$0.00	NA	0
		NMSI, INC	6	$2,213,926.52	5.68%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$356,000.00	0.91%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$282,000.00	0.72%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$211,720.83	0.54%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$161,776.81	0.41%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	$356,000.00	0.91%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$352,324.77	0.92%	0	$0.00	NA	0
Total			**132**	**$39,002,318.90**	**100%**	**0**	**$0.00**		**0**
3140E9PU4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$376,000.00	3.23%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	$226,000.00	1.94%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	35	$9,033,255.49	77.58%	0	$0.00	NA	0
		CENDERA FUNDING, INC	2	$450,320.00	3.87%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$328,000.00	2.82%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	1	$611,194.09	5.25%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$415,972.44	3.57%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$203,749.17	1.74%	0	$0.00	NA	0
Total			**43**	**$11,644,491.19**	**100%**	**0**	**$0.00**		**0**
3140E9R24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$3,800,460.04	100%	0	$0.00	NA	0

Total			**39**	**$3,800,460.04**	**100%**	**0**	**$0.00**		**0**
3140E9R32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,536,834.98	100%	0	$0.00	NA	0
Total			**16**	**$1,536,834.98**	**100%**	**0**	**$0.00**		**0**
3140E9R40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,255,574.00	100%	0	$0.00	NA	0
Total			**26**	**$4,255,574.00**	**100%**	**0**	**$0.00**		**0**
3140E9R57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,458,947.22	100%	0	$0.00	NA	0
Total			**9**	**$1,458,947.22**	**100%**	**0**	**$0.00**		**0**
3140E9R65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	123	$31,375,000.29	100%	0	$0.00	NA	0
Total			**123**	**$31,375,000.29**	**100%**	**0**	**$0.00**		**0**
3140E9R73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,174,436.36	100%	0	$0.00	NA	0
Total			**17**	**$1,174,436.36**	**100%**	**0**	**$0.00**		**0**
3140E9R81		WELLS FARGO BANK, NA (MO)	1	$65,496.80	100%	0	$0.00	NA	0
Total			**1**	**$65,496.80**	**100%**	**0**	**$0.00**		**0**
3140E9R99		OPTIMUM FIRST, INC	1	$270,000.00	5.19%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,927,469.39	94.81%	0	$0.00	NA	0
Total			**19**	**$5,197,469.39**	**100%**	**0**	**$0.00**		**0**
3140E9RT5		BANCORPSOUTH BANK	41	$3,657,883.20	100%	0	$0.00	NA	0
Total			**41**	**$3,657,883.20**	**100%**	**0**	**$0.00**		**0**
3140E9RU2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,751,789.88	100%	0	$0.00	NA	0
Total			**16**	**$1,751,789.88**	**100%**	**0**	**$0.00**		**0**
3140E9RV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$8,601,630.97	100%	0	$0.00	NA	0
Total			**68**	**$8,601,630.97**	**100%**	**0**	**$0.00**		**0**
3140E9RW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,994,242.06	100%	0	$0.00	NA	0
Total			**16**	**$1,994,242.06**	**100%**	**0**	**$0.00**		**0**
3140E9RX6		PNC MORTGAGE, A DIVISION OF PNC	5	$1,168,712.22	100%	0	$0.00	NA	0

		BANK, N.A							
Total			**5**	**$1,168,712.22**	**100%**	**0**	**$0.00**		**0**
3140E9RY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$3,254,730.25	100%	0	$0.00	NA	0
Total			**53**	**$3,254,730.25**	**100%**	**0**	**$0.00**		**0**
3140E9RZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,408,633.03	100%	0	$0.00	NA	0
Total			**39**	**$2,408,633.03**	**100%**	**0**	**$0.00**		**0**
3140E9SA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,739,519.31	100%	0	$0.00	NA	0
Total			**7**	**$1,739,519.31**	**100%**	**0**	**$0.00**		**0**
3140E9VC7		BANK OF THE OZARKS	1	$99,859.10	3.69%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$73,895.74	2.73%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	21	$1,829,440.40	67.69%	0	$0.00	NA	0
		GRAND SAVINGS BANK	2	$203,146.70	7.52%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$65,505.49	2.42%	0	$0.00	NA	0
		PINNACLE BANK	1	$106,500.00	3.94%	0	$0.00	NA	0
		RED RIVER BANK, A CORPORATION	2	$164,908.42	6.1%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$49,500.00	1.83%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF GRANBURY	1	$110,000.00	4.08%	0	$0.00	NA	0
Total			**31**	**$2,702,755.85**	**100%**	**0**	**$0.00**		**0**
3140E9VD5		BANCFIRST	1	$113,000.00	3.39%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	2	$243,235.92	7.3%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	23	$2,736,453.60	82.15%	0	$0.00	NA	0
		GRAND SAVINGS BANK	1	$124,819.58	3.75%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION	1	$113,600.00	3.41%	0	$0.00	NA	0
Total			**28**	**$3,331,109.10**	**100%**	**0**	**$0.00**		**0**
3140E9VE3		CENTENNIAL BANK, A CORPORATION	2	$278,792.52	4.03%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$142,405.00	2.06%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	2	$290,588.66	4.2%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$132,554.43	1.91%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	38	$5,261,775.27	76%	0	$0.00	NA	0
		PEOPLES BANK	1	$144,000.00	2.08%	0	$0.00	NA	0
		PINNACLE BANK WYOMING, A	1	$144,791.08	2.09%	0	$0.00	NA	0

		WYOMING CORPORATION							
		RED RIVER BANK, A CORPORATION	2	$255,808.91	3.69%	0	$0.00	NA	0
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$132,716.90	1.92%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION	1	$140,250.00	2.02%	0	$0.00	NA	0
Total			**50**	**$6,923,682.77**	**100%**	**0**	**$0.00**		**0**
3140E9VF0		BANK OF LITTLE ROCK	1	$46,738.37	2.56%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$63,915.72	3.5%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$63,911.83	3.5%	0	$0.00	NA	0
		EAGLE BANK & TRUST COMPANY	1	$56,921.47	3.12%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$74,842.84	4.1%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	18	$1,225,505.73	67.1%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$42,212.76	2.31%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$56,926.63	3.12%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$44,189.04	2.42%	0	$0.00	NA	0
		PROGRESS BANK & TRUST	1	$66,510.29	3.64%	0	$0.00	NA	0
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$84,760.67	4.63%	0	$0.00	NA	0
Total			**28**	**$1,826,435.35**	**100%**	**0**	**$0.00**		**0**
3140E9VG8		AMERICAN NATIONAL BANK	1	$100,721.20	4.48%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$97,615.33	4.35%	0	$0.00	NA	0
		EAGLE BANK & TRUST COMPANY	1	$104,655.62	4.66%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	18	$1,768,989.27	78.76%	0	$0.00	NA	0
		GRAND SAVINGS BANK	1	$87,287.50	3.89%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	$86,888.01	3.86%	0	$0.00	NA	0
Total			**23**	**$2,246,156.93**	**100%**	**0**	**$0.00**		**0**
3140E9VH6		CENDERA FUNDING, INC	1	$112,361.67	8.69%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	$951,759.82	73.64%	0	$0.00	NA	0
		PINNACLE BANK	1	$113,856.57	8.81%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,497.09	8.86%	0	$0.00	NA	0
Total			**11**	**$1,292,475.15**	**100%**	**0**	**$0.00**		**0**
3140E9VJ2		ADAMS BANK & TRUST	2	$292,312.35	12.48%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,643.77	5.75%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$145,403.00	6.21%	0	$0.00	NA	0
		FAMERS BANK & TRUST	1	$126,166.21	5.38%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	$1,382,474.58	59%	0	$0.00	NA	0
		PROSPERITY BANK	1	$130,000.00	5.55%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	$132,000.00	5.63%	0	$0.00	NA	0

Total			**17**	**$2,342,999.91**	**100%**	**0**	**$0.00**		**0**
3140E9VK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$154,953.29	9.62%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	9	$1,455,777.74	90.38%	0	$0.00	NA	0
Total			**10**	**$1,610,731.03**	**100%**	**0**	**$0.00**		**0**
3140E9VL7		GATEWAY MORTGAGE GROUP, LLC	14	$1,043,094.06	84.15%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC	1	$74,000.00	5.97%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$51,355.04	4.14%	0	$0.00	NA	0
		PROSPERITY BANK	1	$71,118.33	5.74%	0	$0.00	NA	0
Total			**17**	**$1,239,567.43**	**100%**	**0**	**$0.00**		**0**
3140EA4Q3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$295,691.47	8.03%	0	$0.00	NA	0
		NEXBANK SSB	10	$3,076,671.36	83.54%	0	$0.00	NA	0
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$310,639.08	8.43%	0	$0.00	NA	0
Total			**12**	**$3,683,001.91**	**100%**	**0**	**$0.00**		**0**
3140EA4R1		CALCULATED RISK ANALYSTICS, INC. DBA EXCELERATE CAPITAL	2	$470,976.94	5.77%	0	$0.00	NA	0
		DIVERSIFIED LENDING GROUP, LLC	1	$201,867.87	2.47%	0	$0.00	NA	0
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$116,482.35	1.43%	0	$0.00	NA	0
		GOLD QUEST GROUP, LLC	2	$177,182.30	2.17%	0	$0.00	NA	0
		HOMEWOOD MORTGAGE, LLC	6	$1,299,317.58	15.91%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$317,862.70	3.89%	0	$0.00	NA	0
		LENDLINK FINANCIAL INC	3	$565,318.84	6.92%	0	$0.00	NA	0
		NEXBANK SSB	14	$2,917,475.57	35.73%	0	$0.00	NA	0
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	$735,601.01	9.01%	0	$0.00	NA	0
		TITUS38, LLC DBA PETRA LENDING GROUP	2	$318,653.89	3.9%	0	$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	2	$590,996.56	7.24%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$453,096.61	5.56%	0	$0.00	NA	0
Total			**38**	**$8,164,832.22**	**100%**	**0**	**$0.00**		**0**
3140EA5F6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$258,592.39	1.95%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,049,200.00	7.9%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION	1	$215,000.00	1.62%	0	$0.00	NA	0
		CITIBANK,N.A	30	$9,458,493.12	71.26%	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE INC	1	$400,981.67	3.02%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$600,000.00	4.52%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,668.97	1.62%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$225,218.45	1.7%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$566,378.33	4.27%	0	$0.00	NA	0
		WESTERN BANCORP	1	$285,000.00	2.14%	0	$0.00	NA	0
Total			**42**	**$13,273,532.93**	**100%**	**0**	**$0.00**		**0**
3140EA5G4		FREMONT BANK	24	$6,308,439.00	100%	0	$0.00	NA	0
Total			**24**	**$6,308,439.00**	**100%**	**0**	**$0.00**		**0**
3140EA5H2		FREMONT BANK	55	$17,146,162.00	100%	0	$0.00	NA	0
Total			**55**	**$17,146,162.00**	**100%**	**0**	**$0.00**		**0**
3140EA5J8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,284,105.38	100%	0	$0.00	NA	0
Total			**24**	**$2,284,105.38**	**100%**	**0**	**$0.00**		**0**
3140EA5K5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,546,172.14	100%	0	$0.00	NA	0
Total			**10**	**$1,546,172.14**	**100%**	**0**	**$0.00**		**0**
3140EA5L3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,430,264.32	100%	0	$0.00	NA	0
Total			**11**	**$1,430,264.32**	**100%**	**0**	**$0.00**		**0**
3140EA5M1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,207,976.55	100%	0	$0.00	NA	0
Total			**25**	**$3,207,976.55**	**100%**	**0**	**$0.00**		**0**
3140EA5N9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,271,058.50	100%	0	$0.00	NA	0
Total			**22**	**$1,271,058.50**	**100%**	**0**	**$0.00**		**0**
3140EA5P4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,715,240.72	100%	0	$0.00	NA	0
Total			**25**	**$1,715,240.72**	**100%**	**0**	**$0.00**		**0**
3140EA5Q2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$7,169,378.61	100%	0	$0.00	NA	0
Total			**27**	**$7,169,378.61**	**100%**	**0**	**$0.00**		**0**

3140EA5R0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$4,719,408.45	100%	0	$0.00	NA	0
Total			**19**	**$4,719,408.45**	**100%**	**0**	**$0.00**		**0**
3140EA5S8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,356,160.00	100%	0	$0.00	NA	0
Total			**6**	**$1,356,160.00**	**100%**	**0**	**$0.00**		**0**
3140EA5T6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,935,462.00	100%	0	$0.00	NA	0
Total			**6**	**$1,935,462.00**	**100%**	**0**	**$0.00**		**0**
3140EA6M0		ACOPIA LLC A CORPORATION	1	$145,000.00	8.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$133,200.00	7.56%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	1	$138,000.00	7.83%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$126,500.00	7.18%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$138,700.00	7.87%	0	$0.00	NA	0
		MERICIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,500.00	7.92%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$265,850.00	15.09%	0	$0.00	NA	0
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,900.00	7.65%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	3	$398,100.00	22.59%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$142,500.00	8.08%	0	$0.00	NA	0
Total			**13**	**$1,762,250.00**	**100%**	**0**	**$0.00**		**0**
3140EA6N8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAI	1	$100,400.00	7.68%	0	$0.00	NA	0
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	$78,750.00	6.02%	0	$0.00	NA	0
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$100,000.00	7.65%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$53,108.09	4.06%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD . A LIMITED LIABLILITY P	1	$43,500.00	3.33%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$238,856.00	18.27%	0	$0.00	NA	0
			1	$68,633.54	5.25%	0	$0.00	NA	0

		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES INC	3	$256,285.92	19.6%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$93,750.00	7.17%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$206,800.00	15.82%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$67,500.00	5.15%	0	$0.00	NA	0
Total			**16**	**$1,307,583.55**	**100%**	**0**	**$0.00**		**0**
3140EA6Q1		BANK OF ENGLAND A CORPORATION	1	$77,400.00	6.8%	0	$0.00	NA	0
		CALIFORNIA BANK & TRUST	1	$45,000.00	3.95%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	$70,000.00	6.15%	0	$0.00	NA	0
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$61,600.00	5.41%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$51,200.00	4.5%	0	$0.00	NA	0
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$84,000.00	7.38%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$80,000.00	7.02%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$72,000.00	6.32%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$70,000.00	6.15%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$51,200.00	4.5%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	$80,324.00	7.05%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$103,027.82	9.05%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$72,375.00	6.35%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES. INC. A CORPORATION	1	$74,200.00	6.52%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$66,400.00	5.83%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$80,150.00	7.02%	0	$0.00	NA	0
Total			**17**	**$1,138,876.82**	**100%**	**0**	**$0.00**		**0**
3140EA7B3		1ST MARINER BANK A BANKING CORPORATION	1	$372,972.51	8.03%	0	$0.00	NA	0

		AVENUE BANK	1	$200,000.00	4.31%	0	$0.00	NA	0
		BANK OF LEXINGTON INC	1	$211,500.00	4.56%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$167,330.43	3.6%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,163,000.00	25.05%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$377,000.00	8.12%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$265,603.15	5.72%	0	$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$324,753.63	6.99%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$199,664.08	4.3%	0	$0.00	NA	0
		RENASANT BANK A MISSISSIPPI CORPORATION	2	$535,109.50	11.53%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE COMPANY, INC	1	$230,250.00	4.96%	0	$0.00	NA	0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$151,755.51	3.27%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$280,500.00	6.04%	0	$0.00	NA	0
		WATERFORD BANK NA	1	$163,336.86	3.52%	0	$0.00	NA	0
Total			**19**	**$4,642,775.67**	**100%**	**0**	**$0.00**		**0**
3140EA7C1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$217,179.57	4.08%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$358,272.81	6.73%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$245,489.21	4.61%	0	$0.00	NA	0
		COMMUNITY BANK OF THE SOUTH A GEORGIA CORPORATION	1	$417,000.00	7.84%	0	$0.00	NA	0
		DEVON BANK A CORPORATION	1	$177,713.70	3.34%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	$349,461.11	6.57%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,943,500.00	36.52%	0	$0.00	NA	0
		MCGOWIN-KING MORTGAGE LLC	1	$416,343.74	7.82%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$119,819.26	2.25%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK A STATE BANK	1	$227,633.27	4.28%	0	$0.00	NA	0
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$195,884.42	3.68%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$151,650.32	2.85%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY	1	$315,000.00	5.92%	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$186,113.00	3.51%	0	$0.00	NA	0
Total			**19**	**$5,321,060.41**	**100%**	**0**	**$0.00**		**0**
3140EA7D9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	16.16%	0	$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$264,000.00	10.23%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$347,464.19	13.47%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$1,007,359.62	39.04%	0	$0.00	NA	0
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$184,708.85	7.16%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$359,469.65	13.94%	0	$0.00	NA	0
Total			**8**	**$2,580,002.31**	**100%**	**0**	**$0.00**		**0**
3140EAAG8		AMERISERV FINANCIAL, INC	1	$72,800.00	6.39%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	15	$925,560.77	81.19%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST COMPANY	1	$70,978.75	6.23%	0	$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	$70,690.31	6.19%	0	$0.00	NA	0
Total			**18**	**$1,140,029.83**	**100%**	**0**	**$0.00**		**0**
3140EAAH6		BRANCH BANKING AND TRUST COMPANY	10	$993,368.17	90.07%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	$109,520.19	9.93%	0	$0.00	NA	0
Total			**11**	**$1,102,888.36**	**100%**	**0**	**$0.00**		**0**
3140EAAJ2		BRANCH BANKING AND TRUST COMPANY	37	$7,177,874.54	69.75%	0	$0.00	NA	0
		BROOKLINE BANK	1	$217,000.00	2.11%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	$145,363.16	1.41%	0	$0.00	NA	0
		CONVERSE COUNTY BANK	3	$449,910.61	4.37%	0	$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	$174,207.15	1.69%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST COMPANY	1	$154,317.10	1.5%	0	$0.00	NA	0
		FIRST SECURITY BANK, INC	1	$249,100.00	2.42%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$378,339.58	3.68%	0	$0.00	NA	0
		METROPOLITAN NATIONAL BANK	1	$236,961.86	2.3%	0	$0.00	NA	0
		PLATTE VALLEY BANK OF WYOMING	1	$146,400.00	1.42%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$149,345.70	1.45%	0	$0.00	NA	0
		RELIANCE BANK	1	$199,110.00	1.93%	0	$0.00	NA	0

		SECURITY HOME MORTGAGE, LLC	1	$199,118.84	1.93%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$212,000.00	2.06%	0	$0.00	NA	0
		SOUTHCOAST COMMUNITY BANK	1	$202,105.62	1.98%	0	$0.00	NA	0
Total			**53**	**$10,291,154.16**	**100%**	**0**	**$0.00**		**0**
3140EAAK9		BB&T- SUSQUEHANNA BANK - MERGER	1	$68,705.02	6.57%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	11	$763,154.91	72.95%	0	$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	$70,000.00	6.69%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$79,594.99	7.61%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$64,724.90	6.18%	0	$0.00	NA	0
Total			**15**	**$1,046,179.82**	**100%**	**0**	**$0.00**		**0**
3140EAAL7		BRANCH BANKING AND TRUST COMPANY	30	$2,918,513.94	93.11%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	$108,036.16	3.45%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	$108,000.00	3.44%	0	$0.00	NA	0
Total			**32**	**$3,134,550.10**	**100%**	**0**	**$0.00**		**0**
3140EAAM5		AFFILIATED BANK	1	$112,128.26	4.72%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	16	$1,911,048.78	80.51%	0	$0.00	NA	0
		FIRST SECURITY BANK, INC	1	$113,522.39	4.78%	0	$0.00	NA	0
		LEVEL ONE BANK	1	$112,023.89	4.72%	0	$0.00	NA	0
		MIDDLETOWN VALLEY BANK	1	$125,000.00	5.27%	0	$0.00	NA	0
Total			**20**	**$2,373,723.32**	**100%**	**0**	**$0.00**		**0**
3140EAAN3		BRANCH BANKING AND TRUST COMPANY	16	$2,185,118.33	100%	0	$0.00	NA	0
Total			**16**	**$2,185,118.33**	**100%**	**0**	**$0.00**		**0**
3140EAAP8		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$245,038.47	11.09%	0	$0.00	NA	0
		FARMINGTON BANK	1	$206,181.70	9.33%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$278,588.97	12.61%	0	$0.00	NA	0
		RBS CITIZENS NA	1	$194,682.76	8.81%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	4	$1,109,707.49	50.22%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$175,660.83	7.94%	0	$0.00	NA	0
Total			**9**	**$2,209,860.22**	**100%**	**0**	**$0.00**		**0**
3140EAAQ6		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	$417,153.08	72.89%	0	$0.00	NA	0

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$155,150.85	27.11%	0	$0.00	NA	0
Total			**3**	**$572,303.93**	**100%**	**0**	**$0.00**		**0**
3140EAAR4		LIBERTY BANK	1	$159,534.42	100%	0	$0.00	NA	0
Total			**1**	**$159,534.42**	**100%**	**0**	**$0.00**		**0**
3140EAAS2		LIBERTY BANK	1	$183,918.42	100%	0	$0.00	NA	0
Total			**1**	**$183,918.42**	**100%**	**0**	**$0.00**		**0**
3140EAAT0		FIRST NIAGARA BANK, N.A	1	$178,908.60	100%	0	$0.00	NA	0
Total			**1**	**$178,908.60**	**100%**	**0**	**$0.00**		**0**
3140EAAU7		DUBUQUE BANK AND TRUST COMPANY	1	$130,669.72	51.12%	0	$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$124,957.60	48.88%	0	$0.00	NA	0
Total			**2**	**$255,627.32**	**100%**	**0**	**$0.00**		**0**
3140EAAV5		FIRT AMERICAN BANK	1	$62,080.00	56.14%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$48,500.00	43.86%	0	$0.00	NA	0
Total			**2**	**$110,580.00**	**100%**	**0**	**$0.00**		**0**
3140EAD26		AMERIS BANK A CORPORATION	1	$148,725.62	10.4%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CAL	1	$160,000.00	11.19%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$306,193.55	21.42%	0	$0.00	NA	0
		SUMMIT FUNDING INC	5	$814,659.15	56.99%	0	$0.00	NA	0
Total			**9**	**$1,429,578.32**	**100%**	**0**	**$0.00**		**0**
3140EAD34		BB&T- SUSQUEHANNA BANK - MERGER	1	$162,310.16	4.99%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	18	$2,930,519.68	90.18%	0	$0.00	NA	0
		LEVEL ONE BANK	1	$156,939.73	4.83%	0	$0.00	NA	0
Total			**20**	**$3,249,769.57**	**100%**	**0**	**$0.00**		**0**
3140EAD42		BAY CAPITAL MORTGAGE CORPORATION	1	$371,000.00	2.22%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	53	$13,834,184.88	82.69%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$414,867.28	2.48%	0	$0.00	NA	0
		COUNTYBANK	1	$231,000.00	1.38%	0	$0.00	NA	0
		FIRST MARINER MORTGAGE CORP	1	$300,000.00	1.79%	0	$0.00	NA	0

		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$398,307.14	2.38%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$190,936.99	1.14%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$329,613.27	1.97%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$298,743.13	1.79%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	$181,030.59	1.08%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$180,000.00	1.08%	0	$0.00	NA	0
Total			**63**	**$16,729,683.28**	**100%**	**0**	**$0.00**		**0**
3140EAD67		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$981,740.50	87.52%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$140,000.00	12.48%	0	$0.00	NA	0
Total			**11**	**$1,121,740.50**	**100%**	**0**	**$0.00**		**0**
3140EADS9		ROCKVILLE BANK	13	$1,558,809.12	100%	0	$0.00	NA	0
Total			**13**	**$1,558,809.12**	**100%**	**0**	**$0.00**		**0**
3140EADT7		NEW ENGLAND BANK	9	$983,542.56	30.01%	0	$0.00	NA	0
		ROCKVILLE BANK	9	$1,187,701.51	36.25%	0	$0.00	NA	0
		UNITED BANK	13	$1,105,610.82	33.74%	0	$0.00	NA	0
Total			**31**	**$3,276,854.89**	**100%**	**0**	**$0.00**		**0**
3140EADU4		NEW ENGLAND BANK	4	$478,137.80	45.99%	0	$0.00	NA	0
		UNITED BANK	6	$561,423.48	54.01%	0	$0.00	NA	0
Total			**10**	**$1,039,561.28**	**100%**	**0**	**$0.00**		**0**
3140EADV2		ROCKVILLE BANK	8	$2,294,814.61	100%	0	$0.00	NA	0
Total			**8**	**$2,294,814.61**	**100%**	**0**	**$0.00**		**0**
3140EADW0		ROCKVILLE BANK	40	$7,471,989.74	74.81%	0	$0.00	NA	0
		UNITED BANK	9	$2,232,060.81	22.35%	0	$0.00	NA	0
		Unavailable	1	$284,169.10	2.84%	0	$0.00	NA	0
Total			**50**	**$9,988,219.65**	**100%**	**0**	**$0.00**		**0**
3140EADX8		NEW ENGLAND BANK	1	$109,380.60	9.09%	0	$0.00	NA	0
		UNITED BANK	8	$1,094,340.07	90.91%	0	$0.00	NA	0
Total			**9**	**$1,203,720.67**	**100%**	**0**	**$0.00**		**0**
3140EADY6		BAYVIEW RESIDENTIAL BROKERAGE	1	$455,234.11	12.58%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,658,400.00	73.46%	0	$0.00	NA	0
		TOPONE MORTGAGE INC	1	$505,000.00	13.96%	0	$0.00	NA	0
Total			**8**	**$3,618,634.11**	**100%**	**0**	**$0.00**		**0**

3140EADZ3		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$4,362,541.67	80.71%	0	$0.00	NA	0
		TOPONE MORTGAGE INC	2	$1,042,500.00	19.29%	0	$0.00	NA	0
Total			**11**	**$5,405,041.67**	**100%**	**0**	**$0.00**		**0**
3140EAEB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$12,111,152.41	100%	0	$0.00	NA	0
Total			**49**	**$12,111,152.41**	**100%**	**0**	**$0.00**		**0**
3140EAEC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,510,535.26	100%	0	$0.00	NA	0
Total			**7**	**$1,510,535.26**	**100%**	**0**	**$0.00**		**0**
3140EAED1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,042,609.50	100%	0	$0.00	NA	0
Total			**11**	**$1,042,609.50**	**100%**	**0**	**$0.00**		**0**
3140EAEE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,878,574.01	100%	0	$0.00	NA	0
Total			**15**	**$1,878,574.01**	**100%**	**0**	**$0.00**		**0**
3140EAEF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,437,294.63	100%	0	$0.00	NA	0
Total			**21**	**$1,437,294.63**	**100%**	**0**	**$0.00**		**0**
3140EAEG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,755,172.67	100%	0	$0.00	NA	0
Total			**18**	**$3,755,172.67**	**100%**	**0**	**$0.00**		**0**
3140EAEH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,174,707.89	100%	0	$0.00	NA	0
Total			**5**	**$1,174,707.89**	**100%**	**0**	**$0.00**		**0**
3140EAEJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,250,567.28	100%	0	$0.00	NA	0
Total			**6**	**$1,250,567.28**	**100%**	**0**	**$0.00**		**0**
3140EAN25		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$1,046,766.72	100%	0	$0.00	NA	0
Total			**10**	**$1,046,766.72**	**100%**	**0**	**$0.00**		**0**
3140EAN33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,194,284.86	100%	0	$0.00	NA	0
Total			**8**	**$1,194,284.86**	**100%**	**0**	**$0.00**		**0**

3140EAN41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,362,715.00	100%	0	$0.00	NA	0
Total			**7**	**$2,362,715.00**	**100%**	**0**	**$0.00**		**0**
3140EAN58		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,397,105.00	100%	0	$0.00	NA	0
Total			**5**	**$1,397,105.00**	**100%**	**0**	**$0.00**		**0**
3140EAN66		MOVEMENT MORTGAGE, LLC	9	$1,048,447.00	89.46%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,475.22	10.54%	0	$0.00	NA	0
Total			**10**	**$1,171,922.22**	**100%**	**0**	**$0.00**		**0**
3140EAN74		MOVEMENT MORTGAGE, LLC	8	$1,100,117.45	88.4%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$144,373.84	11.6%	0	$0.00	NA	0
Total			**9**	**$1,244,491.29**	**100%**	**0**	**$0.00**		**0**
3140EAN82		MOVEMENT MORTGAGE, LLC	15	$1,476,252.00	87.8%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$205,050.00	12.2%	0	$0.00	NA	0
Total			**17**	**$1,681,302.00**	**100%**	**0**	**$0.00**		**0**
3140EAN90		MOVEMENT MORTGAGE, LLC	30	$1,968,350.00	91.13%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	$191,668.00	8.87%	0	$0.00	NA	0
Total			**33**	**$2,160,018.00**	**100%**	**0**	**$0.00**		**0**
3140EANC3		FREMONT BANK	97	$30,752,153.12	100%	0	$0.00	NA	0
Total			**97**	**$30,752,153.12**	**100%**	**0**	**$0.00**		**0**
3140EAND1		FREMONT BANK	10	$3,091,450.00	100%	0	$0.00	NA	0
Total			**10**	**$3,091,450.00**	**100%**	**0**	**$0.00**		**0**
3140EANE9		DHI MORTGAGE COMPANY LTD	3	$567,263.33	14.8%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	12	$2,256,043.00	58.88%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$384,240.00	10.03%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$624,355.95	16.29%	0	$0.00	NA	0
Total			**17**	**$3,831,902.28**	**100%**	**0**	**$0.00**		**0**
3140EANF6		DHI MORTGAGE COMPANY, LTD	5	$1,553,468.02	78.86%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$416,436.00	21.14%	0	$0.00	NA	0

Total			**6**	**$1,969,904.02**	**100%**	**0**	**$0.00**		**0**
3140EANG4		DHI MORTGAGE COMPANY, LTD	1	$407,000.00	49.73%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$411,430.00	50.27%	0	$0.00	NA	0
Total			**2**	**$818,430.00**	**100%**	**0**	**$0.00**		**0**
3140EANH2		BELL STATE BANK & TRUST	1	$60,000.00	5.79%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	$77,659.77	7.49%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$84,433.81	8.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$77,613.87	7.49%	0	$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	$52,019.80	5.02%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$84,264.88	8.13%	0	$0.00	NA	0
		STATE BANK FINANCIAL	1	$35,842.97	3.46%	0	$0.00	NA	0
		U.S. BANK N.A	8	$564,584.24	54.47%	0	$0.00	NA	0
Total			**15**	**$1,036,419.34**	**100%**	**0**	**$0.00**		**0**
3140EANJ8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$267,800.00	1.7%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$180,000.00	1.14%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$466,013.48	2.96%	0	$0.00	NA	0
		BURKE & HERBERT BANK & TRUST COMPANY	1	$207,599.62	1.32%	0	$0.00	NA	0
		CARSON HOME LOANS	1	$198,541.67	1.26%	0	$0.00	NA	0
		CONVERSE COUNTY BANK, WYOMING	1	$243,842.43	1.55%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$306,918.86	1.95%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$351,025.00	2.23%	0	$0.00	NA	0
		KITSAP BANK, A WASHINGTON CORPORATION	1	$243,942.00	1.55%	0	$0.00	NA	0
		MARQUETTE BANK	1	$305,176.42	1.94%	0	$0.00	NA	0
		PATRIOT BANK	1	$199,136.33	1.26%	0	$0.00	NA	0
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$413,393.63	2.63%	0	$0.00	NA	0
		U.S. BANK N.A	47	$12,075,773.64	76.71%	0	$0.00	NA	0
		VANTAGE BANK, A STATE BANK	1	$283,769.27	1.8%	0	$0.00	NA	0
Total			**61**	**$15,742,932.35**	**100%**	**0**	**$0.00**		**0**
3140EANK5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,500.00	5.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF ELK RIVER	1	$170,000.00	5.73%	0	$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$170,261.57	5.74%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$163,291.79	5.51%	0	$0.00	NA	0
		U.S. BANK N.A	14	$2,289,263.44	77.23%	0	$0.00	NA	0
Total			**18**	**$2,964,316.80**	**100%**	**0**	**$0.00**		**0**
3140EANL3		ALERUS MORTGAGE	1	$127,897.85	4.25%	0	$0.00	NA	0
		HOME FEDERAL BANK A FEDERALLY CHARTERE THRIFT INSTITUTION	1	$137,802.34	4.57%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$149,352.25	4.96%	0	$0.00	NA	0
		PATRIOT BANK	1	$132,624.80	4.4%	0	$0.00	NA	0
		U.S. BANK N.A	17	$2,315,731.00	76.86%	0	$0.00	NA	0
		VISIONBANK, A CORPORATION	1	$149,352.25	4.96%	0	$0.00	NA	0
Total			**22**	**$3,012,760.49**	**100%**	**0**	**$0.00**		**0**
3140EANM1		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$110,520.66	5.5%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$119,481.79	5.95%	0	$0.00	NA	0
		MEMBER OPTIONS, LLC	1	$125,000.00	6.22%	0	$0.00	NA	0
		U.S. BANK N.A	14	$1,653,990.16	82.33%	0	$0.00	NA	0
Total			**17**	**$2,008,992.61**	**100%**	**0**	**$0.00**		**0**
3140EANN9		AMERICAN SOUTHWEST CREDIT UNION	1	$106,192.56	4.35%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$87,478.41	3.58%	0	$0.00	NA	0
		PEOPLES BANK	1	$89,611.35	3.67%	0	$0.00	NA	0
		RESIDENTIAL BANCORP, A CORPORATION	1	$104,551.11	4.28%	0	$0.00	NA	0
		U.S. BANK N.A	21	$2,055,330.81	84.12%	0	$0.00	NA	0
Total			**25**	**$2,443,164.24**	**100%**	**0**	**$0.00**		**0**
3140EANP4		FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$39,827.26	1.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI	1	$45,303.52	2.2%	0	$0.00	NA	0
		PREMIER BANK OF MINNESOTA, A CORPORATION	1	$44,113.67	2.14%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$68,334.57	3.32%	0	$0.00	NA	0
		U.S. BANK N.A	29	$1,859,226.70	90.4%	0	$0.00	NA	0
Total			**33**	**$2,056,805.72**	**100%**	**0**	**$0.00**		**0**
3140EANQ2		BANK OF THE JAMES	1	$71,704.43	3.79%	0	$0.00	NA	0

		FIDELITY BANK	4	$168,732.18	8.91%	0	$0.00	NA	0
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$30,623.23	1.62%	0	$0.00	NA	0
		FIRST BANK	1	$44,629.94	2.36%	0	$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$38,839.90	2.05%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$32,665.35	1.73%	0	$0.00	NA	0
		INLAND BANK & TRUST, A CORPORATION	1	$74,688.96	3.95%	0	$0.00	NA	0
		INLAND BANK AND TRUST, A CORPORATION	1	$77,000.00	4.07%	0	$0.00	NA	0
		PARAGON BANK	1	$63,350.37	3.35%	0	$0.00	NA	0
		U.S. BANK N.A	19	$1,240,915.74	65.55%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$49,792.64	2.62%	0	$0.00	NA	0
Total			**32**	**$1,892,942.74**	**100%**	**0**	**$0.00**		**0**
3140EANR0		CITY BANK	1	$93,813.29	9%	0	$0.00	NA	0
		KLEBERG BANK, N.A	1	$95,605.90	9.18%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$94,108.08	9.03%	0	$0.00	NA	0
		U.S. BANK N.A	8	$758,274.14	72.79%	0	$0.00	NA	0
Total			**11**	**$1,041,801.41**	**100%**	**0**	**$0.00**		**0**
3140EANT6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$311,992.00	22.8%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,056,410.00	77.2%	0	$0.00	NA	0
Total			**5**	**$1,368,402.00**	**100%**	**0**	**$0.00**		**0**
3140EANU3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,097,080.00	67.85%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$519,910.00	32.15%	0	$0.00	NA	0
Total			**5**	**$1,616,990.00**	**100%**	**0**	**$0.00**		**0**
3140EANV1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	$1,421,072.21	100%	0	$0.00	NA	0
Total			**10**	**$1,421,072.21**	**100%**	**0**	**$0.00**		**0**
3140EANX7		EXCHANGE BANK	1	$95,000.00	6.82%	0	$0.00	NA	0
		JOHNSON MORTGAGE COMPANY LLC	1	$133,811.20	9.61%	0	$0.00	NA	0
		MARQUETTE BANK	1	$67,414.92	4.84%	0	$0.00	NA	0

		METROPOLITAN NATIONAL BANK	1	$94,731.82	6.8%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$1,001,582.76	71.93%	0	$0.00	NA	0
Total			**13**	**$1,392,540.70**	**100%**	**0**	**$0.00**		**0**
3140EANY5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,209,500.00	100%	0	$0.00	NA	0
Total			**4**	**$1,209,500.00**	**100%**	**0**	**$0.00**		**0**
3140EANZ2		EXCHANGE BANK	1	$40,744.43	3.61%	0	$0.00	NA	0
		MARQUETTE BANK	1	$62,951.99	5.58%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC	3	$209,571.51	18.59%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	1	$43,943.64	3.9%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	$770,274.56	68.32%	0	$0.00	NA	0
Total			**17**	**$1,127,486.13**	**100%**	**0**	**$0.00**		**0**
3140EAPA5		MOVEMENT MORTGAGE, LLC	15	$1,482,885.00	100%	0	$0.00	NA	0
Total			**15**	**$1,482,885.00**	**100%**	**0**	**$0.00**		**0**
3140EAPB3		MOVEMENT MORTGAGE, LLC	9	$1,063,450.00	89.87%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$119,900.00	10.13%	0	$0.00	NA	0
Total			**10**	**$1,183,350.00**	**100%**	**0**	**$0.00**		**0**
3140EAPC1		MOVEMENT MORTGAGE, LLC	10	$1,340,775.00	90.4%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$142,387.00	9.6%	0	$0.00	NA	0
Total			**11**	**$1,483,162.00**	**100%**	**0**	**$0.00**		**0**
3140EAPE7		MOVEMENT MORTGAGE, LLC	11	$1,316,650.00	100%	0	$0.00	NA	0
Total			**11**	**$1,316,650.00**	**100%**	**0**	**$0.00**		**0**
3140EAPF4		MOVEMENT MORTGAGE, LLC	36	$5,050,195.00	97.32%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$139,000.00	2.68%	0	$0.00	NA	0
Total			**37**	**$5,189,195.00**	**100%**	**0**	**$0.00**		**0**
3140EAPH0		STATE FARM BANK, F.S.B	70	$4,303,569.88	100%	0	$0.00	NA	0
Total			**70**	**$4,303,569.88**	**100%**	**0**	**$0.00**		**0**
3140EAPJ6		STATE FARM BANK, F.S.B	27	$2,664,618.85	100%	0	$0.00	NA	0

Total			**27**	**$2,664,618.85**	**100%**	**0**	**$0.00**		**0**
3140EAPK3		STATE FARM BANK, F.S.B	14	$1,021,244.75	100%	0	$0.00	NA	0
Total			**14**	**$1,021,244.75**	**100%**	**0**	**$0.00**		**0**
3140EAPL1		STATE FARM BANK, F.S.B	38	$6,337,411.71	100%	0	$0.00	NA	0
Total			**38**	**$6,337,411.71**	**100%**	**0**	**$0.00**		**0**
3140EAPM9		STATE FARM BANK, F.S.B	51	$9,075,053.03	100%	0	$0.00	NA	0
Total			**51**	**$9,075,053.03**	**100%**	**0**	**$0.00**		**0**
3140EAPN7		ADAMS BANK & TRUST	1	$112,000.00	8.84%	0	$0.00	NA	0
		BANK OF COLORADO	1	$70,969.25	5.6%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$84,852.23	6.69%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$137,879.92	10.88%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	9	$762,508.00	60.16%	0	$0.00	NA	0
		RED RIVER BANK, A CORPORATION	1	$99,195.27	7.83%	0	$0.00	NA	0
Total			**14**	**$1,267,404.67**	**100%**	**0**	**$0.00**		**0**
3140EAPP2		OPES ADVISORS INC	1	$575,500.00	47.92%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$625,500.00	52.08%	0	$0.00	NA	0
Total			**2**	**$1,201,000.00**	**100%**	**0**	**$0.00**		**0**
3140EAPQ0		WEICHERT FINANCIAL SERVICES	6	$1,018,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**
3140EAPR8		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$52,500.00	5.2%	0	$0.00	NA	0
		DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$76,843.35	7.62%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$45,538.00	4.51%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$78,400.00	7.77%	0	$0.00	NA	0
		MONARCH BANK	1	$76,000.00	7.53%	0	$0.00	NA	0
		PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$84,000.00	8.33%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	$76,199.53	7.55%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$69,903.56	6.93%	0	$0.00	NA	0
		SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$50,000.00	4.96%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$80,890.89	8.02%	0	$0.00	NA	0
		WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$67,359.14	6.68%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$70,000.00	6.94%	0	$0.00	NA	0
			1	$59,250.00	5.87%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
		WR STARKEY MORTGAGE L.L.P	2	$122,000.00	12.09%	0	$0.00	NA	0
Total			**15**	**$1,008,884.47**	**100%**	**0**	**$0.00**		**0**
3140EAPS6		BANK OF ENGLAND A CORPORATION	1	$90,925.31	8.35%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$97,500.00	8.96%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$89,600.00	8.23%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$109,725.00	10.08%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$99,868.31	9.17%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$103,363.71	9.5%	0	$0.00	NA	0
		NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$97,500.00	8.96%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$190,530.00	17.5%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$209,563.94	19.25%	0	$0.00	NA	0
Total			**11**	**$1,088,576.27**	**100%**	**0**	**$0.00**		**0**
3140EAPT4		BANK OF ENGLAND A CORPORATION	1	$118,347.46	8.4%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	8.87%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,175.00	8.24%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$241,167.27	17.11%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$111,500.00	7.91%	0	$0.00	NA	0
		NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$115,812.69	8.22%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE. LLC A LIMITED LIABILITY CORPORAT	1	$114,400.00	8.12%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$119,600.00	8.49%	0	$0.00	NA	0
		RPM MORTGAGE INC	2	$229,349.40	16.27%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$118,000.00	8.37%	0	$0.00	NA	0
Total			**12**	**$1,409,351.82**	**100%**	**0**	**$0.00**		**0**
3140EAPU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,265,725.49	100%	0	$0.00	NA	0
Total			**4**	**$1,265,725.49**	**100%**	**0**	**$0.00**		**0**

3140EAPV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,951,668.30	100%	0	$0.00	NA	0
Total			**10**	**$1,951,668.30**	**100%**	**0**	**$0.00**		**0**
3140EAPW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,132,236.34	100%	0	$0.00	NA	0
Total			**9**	**$2,132,236.34**	**100%**	**0**	**$0.00**		**0**
3140EAPX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,601,887.88	100%	0	$0.00	NA	0
Total			**10**	**$2,601,887.88**	**100%**	**0**	**$0.00**		**0**
3140EAR21		AMERIS BANK A CORPORATION	1	$135,643.21	8.33%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$130,400.00	8.01%	0	$0.00	NA	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$113,600.00	6.98%	0	$0.00	NA	0
		FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$141,567.54	8.69%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$132,500.00	8.14%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$261,530.53	16.06%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$134,250.00	8.24%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	9.21%	0	$0.00	NA	0
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$150,000.00	9.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	2	$279,168.63	17.13%	0	$0.00	NA	0
Total			**12**	**$1,628,659.91**	**100%**	**0**	**$0.00**		**0**
3140EAR47		IXONIA BANK	1	$415,597.39	33.06%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$841,659.82	66.94%	0	$0.00	NA	0
Total			**4**	**$1,257,257.21**	**100%**	**0**	**$0.00**		**0**
3140EAR54		PEOPLES BANK	1	$302,553.62	26.94%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$820,423.01	73.06%	0	$0.00	NA	0
Total			**4**	**$1,122,976.63**	**100%**	**0**	**$0.00**		**0**
3140EAR70		BANK OF MCKENNEY	1	$50,705.00	4.26%	0	$0.00	NA	0
		FIRSTBANK	8	$821,580.00	68.97%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	$85,500.00	7.18%	0	$0.00	NA	0
			1	$145,350.00	12.2%	0	$0.00	NA	0

		JACKSON MORTGAGE COMPANY, INC							
		SUNMARK COMMUNITY BANK	1	$88,125.00	7.39%	0	$0.00	NA	0
Total			**12**	**$1,191,260.00**	**100%**	**0**	**$0.00**		**0**
3140EAR96		BANK OF NORTH CAROLINA	1	$111,000.00	10.4%	0	$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC	1	$121,600.00	11.39%	0	$0.00	NA	0
		MONARCH BANK	1	$119,200.00	11.16%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$120,040.00	11.24%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$595,790.00	55.81%	0	$0.00	NA	0
Total			**9**	**$1,067,630.00**	**100%**	**0**	**$0.00**		**0**
3140EARG0		EVERBANK	18	$1,454,878.74	100%	0	$0.00	NA	0
Total			**18**	**$1,454,878.74**	**100%**	**0**	**$0.00**		**0**
3140EARH8		EVERBANK	11	$1,487,543.11	100%	0	$0.00	NA	0
Total			**11**	**$1,487,543.11**	**100%**	**0**	**$0.00**		**0**
3140EARK1		EVERBANK	40	$4,376,827.76	100%	0	$0.00	NA	0
Total			**40**	**$4,376,827.76**	**100%**	**0**	**$0.00**		**0**
3140EARL9		EVERBANK	10	$1,622,249.40	100%	0	$0.00	NA	0
Total			**10**	**$1,622,249.40**	**100%**	**0**	**$0.00**		**0**
3140EARM7		EVERBANK	14	$1,546,671.81	94.16%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$95,876.43	5.84%	0	$0.00	NA	0
Total			**15**	**$1,642,548.24**	**100%**	**0**	**$0.00**		**0**
3140EARN5		EVERBANK	6	$1,601,804.89	72.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$600,000.00	27.25%	0	$0.00	NA	0
Total			**7**	**$2,201,804.89**	**100%**	**0**	**$0.00**		**0**
3140EARP0		EVERBANK	3	$823,000.00	100%	0	$0.00	NA	0
Total			**3**	**$823,000.00**	**100%**	**0**	**$0.00**		**0**
3140EARQ8		EVERBANK	6	$1,400,811.17	100%	0	$0.00	NA	0
Total			**6**	**$1,400,811.17**	**100%**	**0**	**$0.00**		**0**
3140EARR6		EVERBANK	20	$4,630,762.43	100%	0	$0.00	NA	0
Total			**20**	**$4,630,762.43**	**100%**	**0**	**$0.00**		**0**
3140EARS4		MOVEMENT MORTGAGE, LLC	5	$1,665,875.00	100%	0	$0.00	NA	0
Total			**5**	**$1,665,875.00**	**100%**	**0**	**$0.00**		**0**
3140EART2		MOVEMENT MORTGAGE, LLC	13	$992,726.83	87.18%	0	$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	2	$146,000.00	12.82%	0	$0.00	NA	0
Total			**15**	**$1,138,726.83**	**100%**	**0**	**$0.00**		**0**
3140EARU9		FREMONT BANK	17	$5,464,313.63	100%	0	$0.00	NA	0
Total			**17**	**$5,464,313.63**	**100%**	**0**	**$0.00**		**0**
3140EARW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,426,124.18	100%	0	$0.00	NA	0
Total			**6**	**$1,426,124.18**	**100%**	**0**	**$0.00**		**0**
3140EARX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,312,813.58	100%	0	$0.00	NA	0
Total			**4**	**$1,312,813.58**	**100%**	**0**	**$0.00**		**0**
3140EAS20		HOME PLACE MORTGAGE LOANS INC	1	$139,000.00	8.01%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	$102,000.00	5.88%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	$1,493,850.00	86.11%	0	$0.00	NA	0
Total			**15**	**$1,734,850.00**	**100%**	**0**	**$0.00**		**0**
3140EASA2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$131,200.00	4.99%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$127,205.00	4.84%	0	$0.00	NA	0
		COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	$116,850.00	4.45%	0	$0.00	NA	0
		DIRECTIONS EQUITY LLC	1	$118,530.00	4.51%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	$140,930.00	5.36%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$148,000.00	5.63%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$144,500.00	5.5%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$137,600.00	5.24%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$114,834.30	4.37%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$132,800.00	5.05%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	$1,315,331.00	50.06%	0	$0.00	NA	0
Total			**20**	**$2,627,780.30**	**100%**	**0**	**$0.00**		**0**
3140EASB0		CAPITAL CITY BANK	2	$264,638.95	10.32%	0	$0.00	NA	0
		FORTUNE BANK	1	$138,400.00	5.4%	0	$0.00	NA	0
		GREAT SOUTHERN BANK	1	$132,000.00	5.15%	0	$0.00	NA	0
		NEW WEST LENDING, INC	1	$139,200.00	5.43%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$132,620.00	5.17%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	$1,628,705.07	63.5%	0	$0.00	NA	0

		WESTWOOD MORTGAGE, INC	1	$129,200.00	5.03%	0	$0.00	NA	0
Total			**19**	**$2,564,764.02**	**100%**	**0**	**$0.00**		**0**
3140EASC8		AMERICAN NATIONAL BANK	1	$115,470.74	8.48%	0	$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	$131,140.86	9.63%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$37,800.00	2.78%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$112,000.00	8.23%	0	$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	$68,000.00	4.99%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$146,922.00	10.79%	0	$0.00	NA	0
		ST FIN CORP	1	$119,852.45	8.8%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$356,670.00	26.19%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS	1	$45,000.00	3.3%	0	$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	2	$228,800.00	16.81%	0	$0.00	NA	0
Total			**14**	**$1,361,656.05**	**100%**	**0**	**$0.00**		**0**
3140EASD6		DIRECTIONS EQUITY LLC	1	$168,000.00	14.37%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$163,567.27	13.99%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$160,000.00	13.69%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$505,500.00	43.25%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$171,783.60	14.7%	0	$0.00	NA	0
Total			**7**	**$1,168,850.87**	**100%**	**0**	**$0.00**		**0**
3140EASE4		COLLINS COMMUNITY CREDIT UNION	1	$200,000.00	19.67%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$817,000.00	80.33%	0	$0.00	NA	0
Total			**3**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**
3140EASF1		BANK 21	1	$246,420.00	0.96%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	4	$957,112.34	3.73%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$181,200.00	0.71%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$198,675.90	0.77%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$297,000.00	1.16%	0	$0.00	NA	0
		CLM MORTGAGE, LLC	1	$263,815.00	1.03%	0	$0.00	NA	0
		FIRST BANK	2	$486,849.60	1.9%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$216,011.98	0.84%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$195,200.00	0.76%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$236,000.00	0.92%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$352,000.00	1.37%	0	$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	$394,250.00	1.54%	0	$0.00	NA	0

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$205,600.00	0.8%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	2	$439,399.58	1.71%	0	$0.00	NA	0
		MERCHANTS REALTY & LOAN CORP	1	$270,000.00	1.05%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$333,600.00	1.3%	0	$0.00	NA	0
		NMSI, INC	1	$624,158.12	2.43%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$354,514.00	1.38%	0	$0.00	NA	0
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$189,350.00	0.74%	0	$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	$277,000.00	1.08%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$295,000.00	1.15%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$187,930.00	0.73%	0	$0.00	NA	0
		PRUDLER FUNDING	1	$405,000.00	1.58%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$161,500.00	0.63%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$304,000.00	1.19%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	56	$16,605,107.36	64.76%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$210,096.85	0.82%	0	$0.00	NA	0
		U.S. HOME CAPITAL, LLC	1	$224,000.00	0.87%	0	$0.00	NA	0
		WEST COAST MORTGAGE GROUP AND REALTY	1	$351,590.00	1.37%	0	$0.00	NA	0
		WESTWOOD MORTGAGE, INC	1	$180,000.00	0.72%	0	$0.00	NA	0
Total			**90**	**$25,642,380.73**	**100%**	**0**	**$0.00**		**0**
3140EASG9		CATALYST MORTGAGE	1	$260,000.00	6.42%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$385,000.00	9.51%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$251,364.65	6.21%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	$2,717,800.00	67.1%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	2	$435,916.37	10.76%	0	$0.00	NA	0
Total			**15**	**$4,050,081.02**	**100%**	**0**	**$0.00**		**0**
3140EASH7		COLLINS COMMUNITY CREDIT UNION	1	$147,000.00	13.27%	0	$0.00	NA	0
		COOSA VALLEY FEDERAL CREDIT UNION	1	$80,000.00	7.22%	0	$0.00	NA	0
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$116,400.00	10.51%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$123,000.00	11.11%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$58,338.53	5.27%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$247,375.00	22.34%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$132,808.37	11.99%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$202,530.00	18.29%	0	$0.00	NA	0

Total			**10**	**$1,107,451.90**	**100%**	**0**	**$0.00**		**0**
3140EASJ3		ENDEAVOR CAPITAL, LLC	1	$109,810.00	10.89%	0	$0.00	NA	0
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$77,897.29	7.73%	0	$0.00	NA	0
		HOLLAND MORTGAGE ADVISORS	1	$107,100.00	10.63%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$85,360.00	8.47%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$67,211.38	6.67%	0	$0.00	NA	0
		NEWBRIDGE BANK	1	$153,750.00	15.25%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$155,600.00	15.44%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$251,188.00	24.92%	0	$0.00	NA	0
Total			**9**	**$1,007,916.67**	**100%**	**0**	**$0.00**		**0**
3140EASK0		BLUE RIDGE BANK AND TRUST CO	1	$193,800.00	1.22%	0	$0.00	NA	0
		CAROLINA BANK	1	$176,000.00	1.1%	0	$0.00	NA	0
		CATALYST MORTGAGE	2	$428,500.00	2.69%	0	$0.00	NA	0
		CENDERA FUNDING	1	$376,000.00	2.36%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$417,000.00	2.62%	0	$0.00	NA	0
		CORNERSTONE BANK (ND)	1	$156,750.00	0.98%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	$223,100.00	1.4%	0	$0.00	NA	0
		EAGLE SAVINGS BANK	1	$262,000.00	1.64%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	$211,500.00	1.33%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$233,900.00	1.47%	0	$0.00	NA	0
		FIRST WHOLESALE LENDING, INC	1	$417,000.00	2.62%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$207,200.00	1.3%	0	$0.00	NA	0
		K PACIFIC GROUP	1	$391,000.00	2.45%	0	$0.00	NA	0
		LEADING MORTGAGE SOLUTIONS INC	1	$332,350.00	2.09%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$222,322.00	1.4%	0	$0.00	NA	0
		MENNA COMPANY	1	$202,700.00	1.27%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	2	$566,000.00	3.55%	0	$0.00	NA	0
		PACIFIC LENDING LLC	1	$154,000.00	0.97%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$188,000.00	1.18%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$416,000.00	2.61%	0	$0.00	NA	0
		PLATTE VALLEY BANK - NE	1	$200,000.00	1.26%	0	$0.00	NA	0
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$417,000.00	2.62%	0	$0.00	NA	0
		SECURITY MORTGAGE LENDERS, INC	1	$214,700.00	1.35%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$417,000.00	2.62%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	25	$8,012,900.00	50.28%	0	$0.00	NA	0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$192,364.00	1.21%	0	$0.00	NA	0

		THE TURNKEY FOUNDATION, INC	1	$348,000.00	2.18%	0	$0.00	NA	0
		WESTWOOD MORTGAGE, INC	1	$358,500.00	2.23%	0	$0.00	NA	0
Total			**54**	**$15,935,586.00**	**100%**	**0**	**$0.00**		**0**
3140EASL8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$315,550.00	13.99%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$197,000.00	8.73%	0	$0.00	NA	0
		FIRST WHOLESALE LENDING, INC	1	$417,000.00	18.49%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	$215,940.31	9.57%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$427,321.71	18.95%	0	$0.00	NA	0
		SUPER RATE INC	1	$318,000.00	14.1%	0	$0.00	NA	0
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$364,720.00	16.17%	0	$0.00	NA	0
Total			**8**	**$2,255,532.02**	**100%**	**0**	**$0.00**		**0**
3140EASM6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	11.75%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC	1	$91,575.00	5.38%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$135,750.00	7.97%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$368,000.00	21.61%	0	$0.00	NA	0
		SEACOAST NATIONAL BANK	1	$319,624.31	18.77%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$232,000.00	13.63%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$195,769.89	11.5%	0	$0.00	NA	0
		VENTURE LENDING GROUP LLC	1	$160,000.00	9.39%	0	$0.00	NA	0
Total			**9**	**$1,702,719.20**	**100%**	**0**	**$0.00**		**0**
3140EASN4		PLATINUM FINANCIAL FUNDING, LLC	1	$102,300.00	6.53%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$1,463,225.00	93.47%	0	$0.00	NA	0
Total			**6**	**$1,565,525.00**	**100%**	**0**	**$0.00**		**0**
3140EASP9		1ST RATE HOME MORTGAGE, INC	1	$136,800.00	3.48%	0	$0.00	NA	0
		BLUE RIDGE BANK AND TRUST CO	1	$165,600.00	4.22%	0	$0.00	NA	0
		DIRECTIONS EQUITY LLC	1	$300,000.00	7.64%	0	$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$237,500.00	6.05%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF WISCONSIN	1	$133,750.00	3.4%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC	1	$138,000.00	3.51%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$227,000.00	5.78%	0	$0.00	NA	0
		ONYX LENDING, LLC	1	$149,500.00	3.81%	0	$0.00	NA	0

		PILGRIM MORTGAGE LLC	1	$236,300.00	6.02%	0	$0.00	NA	0
		RAPID MORTGAGE COMPANY	1	$375,000.00	9.55%	0	$0.00	NA	0
		SECURED MARKETING CONCEPTS CORP	1	$154,500.00	3.93%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	$1,456,433.15	37.07%	0	$0.00	NA	0
		WEST COAST MORTGAGE GROUP AND REALTY	1	$218,000.00	5.54%	0	$0.00	NA	0
Total			**20**	**$3,928,383.15**	**100%**	**0**	**$0.00**		**0**
3140EASQ7		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$577,474.02	12.03%	0	$0.00	NA	0
		AMERICANWEST BANK - WH	2	$246,228.19	5.13%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	1	$234,450.67	4.88%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$130,686.84	2.72%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	12	$2,184,733.58	45.51%	0	$0.00	NA	0
		HOMESIGHT - WH DU	3	$571,711.77	11.91%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$99,910.00	2.08%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$239,506.79	4.99%	0	$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$234,813.39	4.89%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$281,455.19	5.86%	0	$0.00	NA	0
Total			**27**	**$4,800,970.44**	**100%**	**0**	**$0.00**		**0**
3140EASR5		ACOPIA LLC A CORPORATION	1	$130,000.00	11.62%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP. A CORPORATION	1	$150,000.00	13.41%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$128,500.00	11.49%	0	$0.00	NA	0
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$271,000.00	24.23%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$147,572.81	13.19%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$147,000.00	13.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$144,456.82	12.92%	0	$0.00	NA	0
Total			**8**	**$1,118,529.63**	**100%**	**0**	**$0.00**		**0**
3140EASS3		SANTANDER BANK, N.A	12	$3,513,321.47	100%	0	$0.00	NA	0
Total			**12**	**$3,513,321.47**	**100%**	**0**	**$0.00**		**0**
3140EASU8		UNITED WHOLESALE MORTGAGE	6	$1,138,930.00	100%	0	$0.00	NA	0
Total			**6**	**$1,138,930.00**	**100%**	**0**	**$0.00**		**0**

3140EASW4		UNITED WHOLESALE MORTGAGE	18	$5,552,750.00	100%	0	$0.00	NA	0
Total			**18**	**$5,552,750.00**	**100%**	**0**	**$0.00**		**0**
3140EASX2		CAPITAL CONCEPTS INC	2	$147,500.00	14.52%	0	$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$75,000.00	7.38%	0	$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	$73,600.00	7.24%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$71,010.00	6.99%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$568,970.00	56%	0	$0.00	NA	0
		US MORTGAGELINE	1	$80,000.00	7.87%	0	$0.00	NA	0
Total			**15**	**$1,016,080.00**	**100%**	**0**	**$0.00**		**0**
3140EASY0		APPROVED MORTGAGE SOURCE, LLC	1	$128,000.00	4.4%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$140,800.00	4.84%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$150,000.00	5.15%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	$2,492,515.00	85.61%	0	$0.00	NA	0
Total			**22**	**$2,911,315.00**	**100%**	**0**	**$0.00**		**0**
3140EASZ7		CHOICE MORTGAGE BANK	1	$60,000.00	5.16%	0	$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO	2	$158,175.00	13.6%	0	$0.00	NA	0
		FAMILY MORTGAGE, INC	1	$92,800.00	7.98%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	$647,667.00	55.71%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	2	$204,000.00	17.55%	0	$0.00	NA	0
Total			**16**	**$1,162,642.00**	**100%**	**0**	**$0.00**		**0**
3140EAXJ7		LAXMI NARAYAN ENTERPRISES INC BDA HOMEWITHLON.COM A TEXAS CO	1	$211,875.00	33.69%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$417,000.00	66.31%	0	$0.00	NA	0
Total			**2**	**$628,875.00**	**100%**	**0**	**$0.00**		**0**
3140EAXK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$80,683.58	7.84%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$76,500.00	7.44%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	3	$212,562.49	20.66%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	$65,000.00	6.32%	0	$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	$80,502.00	7.83%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$84,877.53	8.25%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$149,783.88	14.56%	0	$0.00	NA	0

		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$85,000.00	8.26%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$80,000.00	7.78%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSE CORPORATION	1	$53,922.20	5.24%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$59,900.00	5.82%	0	$0.00	NA	0
Total			**14**	**$1,028,731.68**	**100%**	**0**	**$0.00**		**0**
3140EAXL2		APEX HOME LOANS INC	1	$100,000.00	8.15%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$98,000.00	7.98%	0	$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	$101,000.00	8.23%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	$200,000.00	16.29%	0	$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	$108,750.00	8.86%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$105,847.27	8.62%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$104,000.00	8.47%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$100,000.00	8.15%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$97,500.00	7.94%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$108,750.00	8.86%	0	$0.00	NA	0
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$103,846.78	8.45%	0	$0.00	NA	0
Total			**12**	**$1,227,694.05**	**100%**	**0**	**$0.00**		**0**
3140EAXM0		BLUELEAF LENDING LLC	1	$124,500.00	9.62%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$115,000.00	8.88%	0	$0.00	NA	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	2	$234,700.00	18.13%	0	$0.00	NA	0
		MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	$111,200.00	8.59%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$120,000.00	9.27%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$119,827.10	9.26%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,600.00	8.62%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,829.98	9.1%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	9.27%	0	$0.00	NA	0

		WR STARKEY MORTGAGE L.L.P	1	$120,000.00	9.26%	0	$0.00	NA	0
Total			**11**	**$1,294,657.08**	**100%**	**0**	**$0.00**		**0**
3140EAXN8		ALASKA USA MORTGAGE COMPANY LLC	1	$100,860.85	8.97%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$101,840.00	9.06%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$107,500.00	9.56%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	$110,000.00	9.78%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$109,725.00	9.76%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$87,000.00	7.74%	0	$0.00	NA	0
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$99,000.00	8.8%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$94,000.00	8.36%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	$101,669.00	9.04%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$104,000.00	9.25%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$108,900.00	9.68%	0	$0.00	NA	0
Total			**11**	**$1,124,494.85**	**100%**	**0**	**$0.00**		**0**
3140EAXP3		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$174,599.00	13.39%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$156,400.00	12%	0	$0.00	NA	0
		MONARCH BANK	1	$174,170.34	13.36%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$160,550.00	12.32%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	$637,750.00	48.93%	0	$0.00	NA	0
Total			**8**	**$1,303,469.34**	**100%**	**0**	**$0.00**		**0**
3140EAXQ1		BANK OF BOTETOURT	1	$80,000.00	4.69%	0	$0.00	NA	0
		COOSA VALLEY MORTGAGE, INC	1	$113,600.00	6.65%	0	$0.00	NA	0
		FIRST BANK OF TENNESSEE	1	$100,000.00	5.86%	0	$0.00	NA	0
		FIRSTBANK	9	$1,010,080.00	59.15%	0	$0.00	NA	0
		JACKSON MORTGAGE COMPANY, INC	1	$103,869.16	6.08%	0	$0.00	NA	0
		SOUTHERN COMMUNITY BANK	1	$150,000.00	8.78%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$150,000.00	8.79%	0	$0.00	NA	0
Total			**15**	**$1,707,549.16**	**100%**	**0**	**$0.00**		**0**
3140EUBD0		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$198,000.00	1.26%	0	$0.00	NA	0
		FIRST HOPE BANK NA	1	$234,005.44	1.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$830,452.47	5.28%	0	$0.00	NA	0
			1	$250,000.00	1.59%	0	$0.00	NA	0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
		WELLS FARGO BANK, N.A	48	$14,223,866.13	90.38%	0	$0.00	NA	0
Total			**53**	**$15,736,324.04**	**100%**	**0**	**$0.00**		**0**
3140EUBE8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$179,220.15	0.05%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$241,463.29	0.07%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$194,100.00	0.06%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	$525,498.01	0.16%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$293,054.48	0.09%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$360,000.00	0.11%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$410,256.35	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$319,627.69	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$415,217.28	0.12%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$204,900.00	0.06%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	$215,350.00	0.06%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$323,624.54	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$298,717.47	0.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$345,516.54	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$407,251.48	0.12%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$211,000.00	0.06%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	$238,800.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$198,500.00	0.06%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$395,068.93	0.12%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$456,355.55	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$253,819.95	0.07%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, A CORPORATION	1	$222,000.00	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$526,626.25	0.16%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$249,200.00	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$263,380.60	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$431,167.48	0.13%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$298,730.35	0.09%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$194,166.35	0.06%	0	$0.00	NA	0
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	$326,000.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$244,000.00	0.07%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$334,563.57	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	$398,238.00	0.12%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,431,972.31	0.42%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$902,382.22	0.27%	0	$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$268,845.72	0.08%	0	$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	$177,980.55	0.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	$417,000.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,937,276.75	0.57%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$767,166.70	0.23%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$242,250.00	0.07%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$189,187.34	0.06%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$642,000.00	0.19%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$193,550.00	0.06%	0	$0.00	NA	0

	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$385,357.01	0.11%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$413,429.55	0.12%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$378,375.46	0.11%	0	$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	$417,000.00	0.12%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$468,500.00	0.14%	0	$0.00	NA	0
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	$622,354.90	0.18%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,224.26	0.06%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$248,000.00	0.07%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORP	1	$446,639.97	0.13%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$255,000.00	0.08%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$243,942.00	0.07%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$507,842.38	0.15%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	$298,704.49	0.09%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$629,400.00	0.19%	0	$0.00	NA	0
	CAPITAL CITY BANK	2	$473,385.58	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,406,802.17	0.42%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$217,834.14	0.06%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$698,897.12	0.21%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$708,556.54	0.21%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$415,217.28	0.12%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$521,852.00	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	6	$1,538,904.30	0.45%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,459,352.83	0.43%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$615,383.38	0.18%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$183,000.00	0.05%	0	$0.00	NA	0
		2	$419,977.75	0.12%	0	$0.00	NA	0

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION							
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$248,963.19	0.07%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$257,306.41	0.08%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$203,000.00	0.06%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$305,000.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$257,654.92	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$219,068.92	0.06%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$222,544.51	0.07%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$731,500.31	0.22%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTTGAGE, A LIMITED PARTNERS	1	$180,000.00	0.05%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$260,400.00	0.08%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$1,132,868.30	0.33%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$414,239.42	0.12%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	$1,168,184.44	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	$853,255.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$306,900.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	$1,352,719.01	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$442,365.42	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$897,291.16	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$227,276.60	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$714,773.16	0.21%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$366,950.00	0.11%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	2	$1,018,000.00	0.3%	0	$0.00	NA	0
		1	$262,788.00	0.08%	0	$0.00	NA	0

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$158,320.26	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$288,909.57	0.09%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORP	1	$276,000.00	0.08%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$224,038.10	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,435,468.63	0.42%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$604,405.01	0.18%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$264,874.24	0.08%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$269,538.00	0.08%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$244,000.00	0.07%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$179,238.21	0.05%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$298,717.47	0.09%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$398,307.14	0.12%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$183,832.05	0.05%	0	$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$384,847.67	0.11%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$254,916.56	0.08%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,035,373.70	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$382,000.00	0.11%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$240,000.00	0.07%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$201,000.00	0.06%	0	$0.00	NA	0
	HERITAGE BANK	1	$287,527.97	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$830,452.47	0.25%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$197,900.32	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	$337,875.00	0.1%	0	$0.00	NA	0
		1	$338,104.50	0.1%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$210,000.00	0.06%	0	$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	$276,325.58	0.08%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$193,500.00	0.06%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$219,087.61	0.06%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	10	$2,660,404.37	0.79%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$412,750.00	0.12%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED L	1	$181,600.00	0.05%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$180,530.83	0.05%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	4	$1,044,450.00	0.31%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	1	$547,308.46	0.16%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$373,842.37	0.11%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$217,077.39	0.06%	0	$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	$518,000.00	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$229,600.00	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,724.07	0.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$537,587.00	0.16%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$255,851.51	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$206,115.06	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$233,995.35	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$188,183.83	0.06%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$564,102.78	0.17%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$436,931.23	0.13%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$247,920.00	0.07%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$539,644.79	0.16%	0	$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$289,269.05	0.09%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,891.77	0.12%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$257,892.75	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$188,600.00	0.06%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$276,900.00	0.08%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	$680,635.50	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIG	1	$228,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$230,012.45	0.07%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$398,289.96	0.12%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$225,000.00	0.07%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,931.23	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$349,987.35	0.1%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	$750,000.00	0.22%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$437,000.00	0.13%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$430,000.00	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$179,230.48	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	5	$1,248,736.76	0.37%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	$765,000.00	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$273,836.15	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$550,000.00	0.16%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	$386,329.33	0.11%	0	$0.00	NA	0
	ONETRUST HOME LOANS A DE LLC	1	$218,272.31	0.06%	0	$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	$285,000.00	0.08%	0	$0.00	NA	0

	COMPANY							
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$1,067,010.38	0.31%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	$504,991.18	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$382,374.85	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,922.68	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$282,385.87	0.08%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$254,916.56	0.08%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$189,195.89	0.06%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$245,800.00	0.07%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$234,000.00	0.07%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$212,386.61	0.06%	0	$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	$330,000.00	0.1%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$331,576.39	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$635,600.00	0.19%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$335,822.70	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$196,500.00	0.06%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$185,204.84	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$644,532.71	0.19%	0	$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$400,000.00	0.12%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	$223,308.71	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$415,217.28	0.12%	0	$0.00	NA	0
		1	$288,772.67	0.09%	0	$0.00	NA	0

	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, W CFL 607 3							
	RMC MORTGAGE CORPORATION	1	$259,168.50	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$415,217.28	0.12%	0	$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$360,000.00	0.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$185,500.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$1,117,454.75	0.33%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$222,880.00	0.07%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$230,033.40	0.07%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$417,000.00	0.12%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$515,353.80	0.15%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$275,102.00	0.08%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$604,000.00	0.18%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$239,980.05	0.07%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$274,831.92	0.08%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$540,180.76	0.16%	0	$0.00	NA	0
	STC CAPITAL BANK A CORP	1	$274,000.00	0.08%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$356,150.00	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$191,187.43	0.06%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHI	1	$259,281.80	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$684,000.00	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	$552,840.38	0.16%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$238,984.28	0.07%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$250,000.00	0.07%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$348,503.72	0.1%	0	$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	$242,923.22	0.07%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$622,358.36	0.18%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	0.07%	0	$0.00	NA	0

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$296,025.94	0.09%	0	$0.00	NA	0
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$340,950.00	0.1%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$300,000.00	0.09%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	$230,510.31	0.07%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$248,941.96	0.07%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$264,000.00	0.08%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	$239,927.94	0.07%	0	$0.00	NA	0
		TSM INC A CALIFORIA CORPORATION	1	$328,589.22	0.1%	0	$0.00	NA	0
		UNITY BANK, A NJ BANKING CORPORATION	1	$621,857.02	0.18%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$175,972.08	0.05%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	3	$1,023,334.00	0.3%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,730.00	0.06%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$246,400.00	0.07%	0	$0.00	NA	0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$713,965.54	0.21%	0	$0.00	NA	0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$805,400.00	0.24%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$413,225.84	0.12%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$229,000.00	0.07%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$224,800.00	0.07%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$358,476.42	0.11%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$186,400.00	0.06%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$721,000.00	0.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	899	$236,991,266.23	69.93%	0	$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$196,000.00	0.06%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	2	$645,000.00	0.19%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$832,235.19	0.25%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	4	$786,244.68	0.22%	0	$0.00	NA	0
Total			**1,256**	**$338,897,705.31**	**100%**	**0**	**$0.00**		**0**

3140EUBF5		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$47,000.00	0.41%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$57,000.00	0.49%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$68,400.00	0.59%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	$65,000.00	0.56%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPA	1	$78,662.27	0.68%	0	$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	$74,000.00	0.64%	0	$0.00	NA	0
		CORNERSTONE BANK A CORPORATION	1	$71,600.00	0.62%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$44,620.00	0.38%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$124,465.37	1.07%	0	$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$76,000.00	0.66%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$72,000.00	0.62%	0	$0.00	NA	0
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,785.64	0.7%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$76,000.00	0.66%	0	$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$48,000.00	0.41%	0	$0.00	NA	0
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,605.78	0.69%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$73,400.00	0.63%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$84,000.00	0.72%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$79,200.00	0.68%	0	$0.00	NA	0
		MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED L	1	$80,000.00	0.69%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHI	1	$67,000.00	0.58%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$63,000.00	0.54%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$77,437.98	0.67%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, LLC	1	$79,657.99	0.69%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$59,743.49	0.52%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$79,557.99	0.69%	0	$0.00	NA	0
			1	$69,606.73	0.6%	0	$0.00	NA	0

		PACOR MORTGAGE CORP A CORPORATION							
		PEOPLES BANK AND TRUST COMPANYQ	1	$72,800.00	0.63%	0	$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$45,556.37	0.39%	0	$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$34,653.31	0.3%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.65%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$50,000.00	0.43%	0	$0.00	NA	0
		REPUBLIC BANK + TRUST	1	$53,368.11	0.46%	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$80,000.00	0.69%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$60,000.00	0.52%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$49,788.39	0.43%	0	$0.00	NA	0
		VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	$62,000.00	0.53%	0	$0.00	NA	0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$79,657.99	0.69%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	128	$9,000,490.68	77.59%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$59,746.07	0.5%	0	$0.00	NA	0
Total			**167**	**$11,599,804.16**	**100%**	**0**	**$0.00**		**0**
3140EUBG3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$170,000.00	0.33%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$173,000.00	0.34%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.32%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$164,000.00	0.32%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$165,809.48	0.32%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$152,000.00	0.3%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$166,485.20	0.32%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,716.93	0.31%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$175,000.00	0.34%	0	$0.00	NA	0
			1	$151,356.71	0.3%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,000.00	0.33%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$169,227.76	0.33%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$159,309.06	0.31%	0	$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	$151,450.00	0.3%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$161,451.27	0.31%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$155,200.00	0.3%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$161,824.10	0.32%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$158,364.44	0.31%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,640.00	0.33%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,800.00	0.32%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$327,541.58	0.64%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$169,238.43	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$465,902.34	0.91%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$165,197.88	0.32%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$170,000.00	0.33%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$153,646.65	0.3%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$159,000.00	0.31%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$170,542.00	0.33%	0	$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$165,000.00	0.32%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	$160,800.00	0.31%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$158,000.00	0.31%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$172,000.00	0.34%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$150,360.94	0.29%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$168,802.11	0.33%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	$487,450.00	0.95%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$167,700.00	0.33%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$166,800.00	0.33%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,329.67	0.31%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$155,000.00	0.3%	0	$0.00	NA	0
	MONARCH BANK	1	$151,000.00	0.29%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$152,768.05	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$152,000.00	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$159,000.00	0.31%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$171,000.00	0.33%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	$155,000.00	0.3%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$162,310.15	0.32%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$153,500.00	0.3%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$157,000.00	0.31%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$169,000.00	0.33%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTIED LIABILITY C	1	$166,250.00	0.32%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$162,400.00	0.32%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	$156,560.82	0.31%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$158,500.00	0.31%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$151,984.04	0.3%	0	$0.00	NA	0
	UNITED SAVINGS BANK	1	$159,315.98	0.31%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$322,139.78	0.63%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.32%	0	$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$165,000.00	0.32%	0	$0.00	NA	0

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$150,547.06	0.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	252	$40,324,021.56	78.59%	0	$0.00	NA	0
Total			**320**	**$51,298,243.99**	**100%**	**0**	**$0.00**		**0**
3140EUBH1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$159,920.00	3.25%	0	$0.00	NA	0
		BANCFIRST	1	$170,254.11	3.46%	0	$0.00	NA	0
		BANKPLUS A CORP	1	$174,236.65	3.54%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,552.80	3.46%	0	$0.00	NA	0
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$174,228.98	3.54%	0	$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$159,500.00	3.24%	0	$0.00	NA	0
		DEW MORTGAGE, LLC	1	$172,636.03	3.5%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$164,691.00	3.34%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$174,228.98	3.54%	0	$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$175,000.00	3.55%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$158,300.00	3.21%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$160,000.00	3.25%	0	$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	$153,025.00	3.11%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$158,000.00	3.21%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$171,242.20	3.48%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$167,900.00	3.41%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$310,373.52	6.3%	0	$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$166,264.23	3.37%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	$174,228.98	3.54%	0	$0.00	NA	0
		SERVISFIRST BANK, A CORPORATION	1	$170,600.00	3.46%	0	$0.00	NA	0
		TSM INC A CALIFORNIA CORPORATION	1	$155,319.54	3.15%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$166,000.00	3.37%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$1,121,167.86	22.72%	0	$0.00	NA	0
Total			**30**	**$4,927,669.88**	**100%**	**0**	**$0.00**		**0**
3140EUBJ7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,400.00	0.16%	0	$0.00	NA	0
			1	$133,950.00	0.18%	0	$0.00	NA	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$134,428.66	0.18%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$132,240.88	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,500.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$125,466.75	0.17%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	2	$180,367.29	0.24%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$147,379.95	0.2%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$147,360.88	0.2%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,515.00	0.18%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$144,977.55	0.19%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$121,472.01	0.16%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$139,407.49	0.19%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,267.66	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$671,261.31	0.9%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$114,408.79	0.15%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$146,152.86	0.2%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$252,008.91	0.34%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF	1	$141,092.00	0.19%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	$148,728.51	0.2%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$147,922.45	0.2%	0	$0.00	NA	0
	CADENCE BANK, N.A	1	$145,741.34	0.19%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$124,100.00	0.17%	0	$0.00	NA	0

	CAPITAL CENTER, LLC	1	$115,000.00	0.15%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	$113,614.43	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$273,410.00	0.37%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$356,496.93	0.48%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$368,879.20	0.49%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	$252,623.43	0.34%	0	$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	$128,800.00	0.17%	0	$0.00	NA	0
	COMMUNITY BANK OF MISISSIPPI	1	$134,950.00	0.18%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$149,371.56	0.2%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$113,200.00	0.15%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$137,128.92	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$116,662.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,216.80	0.18%	0	$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	$110,400.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,702.53	0.13%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$119,497.26	0.16%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$120,128.99	0.16%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$115,200.00	0.15%	0	$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$112,521.76	0.15%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$119,492.14	0.16%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$112,000.00	0.15%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$137,405.76	0.18%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$140,010.94	0.19%	0	$0.00	NA	0
		1	$129,438.61	0.17%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$126,000.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$126,221.00	0.17%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	$137,802.34	0.18%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$119,492.14	0.16%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$149,365.18	0.2%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	$379,800.00	0.51%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$129,800.00	0.17%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$119,500.00	0.16%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$148,867.29	0.2%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$138,000.00	0.18%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$117,000.00	0.16%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$149,352.24	0.2%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$143,200.00	0.19%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$266,900.00	0.36%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$139,395.43	0.19%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC LIC 1127	1	$119,558.00	0.16%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$139,357.71	0.19%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$126,976.57	0.17%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,752.77	0.16%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$129,000.00	0.17%	0	$0.00	NA	0
	PINNACLE BANK	1	$123,464.52	0.16%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$118,257.51	0.16%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$110,500.00	0.15%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$147,871.53	0.2%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$112,500.00	0.15%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$261,080.15	0.35%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$127,126.45	0.17%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$135,000.00	0.18%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$124,819.49	0.17%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$143,378.16	0.19%	0	$0.00	NA	0
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$129,344.66	0.17%	0	$0.00	NA	0
		STONE MORTGAGE CORPORATION	1	$122,673.30	0.16%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	$144,721.52	0.19%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$119,492.14	0.16%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$127,132.20	0.17%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$147,500.00	0.2%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$111,100.00	0.15%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$141,600.00	0.19%	0	$0.00	NA	0
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$124,470.98	0.17%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$146,128.93	0.2%	0	$0.00	NA	0
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$148,800.00	0.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	467	$59,860,721.61	79.95%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$131,300.00	0.18%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$130,183.37	0.17%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC. NDC-EPP AFF, AN OHIO CORPO	1	$113,517.53	0.11%	0	$0.00	NA	0
Total			**583**	**$74,874,526.27**	**100%**	**0**	**$0.00**		**0**
3140EUBK4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$105,667.85	0.3%	0	$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	$84,775.25	0.24%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	$94,000.00	0.27%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$110,000.00	0.31%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$293,442.68	0.84%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$110,000.00	0.31%	0	$0.00	NA	0
	BANCFIRST	1	$84,785.97	0.24%	0	$0.00	NA	0
	BANKPLUS A CORP	1	$91,606.69	0.26%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	2	$199,576.79	0.57%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$99,500.96	0.28%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$94,723.31	0.27%	0	$0.00	NA	0
	CITIZENS BANK	1	$106,000.00	0.3%	0	$0.00	NA	0
	CORE BANK	1	$106,500.00	0.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$277,772.01	0.79%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$108,298.99	0.31%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$109,243.08	0.31%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$85,888.66	0.24%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$108,000.00	0.31%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$101,560.00	0.29%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$105,000.00	0.3%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$208,000.00	0.59%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$95,000.00	0.27%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	$110,000.00	0.31%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$87,390.47	0.25%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$90,610.97	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$89,117.38	0.25%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$89,619.11	0.26%	0	$0.00	NA	0
		2	$202,542.93	0.58%	0	$0.00	NA	0

		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA							
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$100,389.79	0.29%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$187,220.62	0.53%	0	$0.00	NA	0
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$104,000.00	0.3%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$90,200.00	0.26%	0	$0.00	NA	0
		PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$103,564.28	0.3%	0	$0.00	NA	0
		PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$107,040.42	0.31%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$87,627.57	0.25%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$99,576.79	0.28%	0	$0.00	NA	0
		REPUBLIC BANK + TRUST	1	$102,152.62	0.29%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$85,168.79	0.24%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	$99,572.49	0.28%	0	$0.00	NA	0
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$103,564.29	0.3%	0	$0.00	NA	0
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$102,220.17	0.29%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$94,100.06	0.27%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$99,576.79	0.28%	0	$0.00	NA	0
		VISIONBANK A CORPORATION	1	$94,600.00	0.27%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$109,309.38	0.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	304	$29,751,806.76	84.85%	0	$0.00	NA	0
Total			**358**	**$35,070,313.92**	**100%**	**0**	**$0.00**		**0**
3140EUBM0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$108,321.48	1.54%	0	$0.00	NA	0
		BANCFIRST	1	$93,500.00	1.33%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$104,400.00	1.48%	0	$0.00	NA	0
		QUAINT OAK MORTGAGE LLC	1	$101,598.08	1.44%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$102,753.48	1.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	69	$6,545,207.22	92.75%	0	$0.00	NA	0
Total			**74**	**$7,055,780.26**	**100%**	**0**	**$0.00**		**0**

3140EUBN8		AMERICAN NATIONAL BANK	1	$150,000.00	2.13%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$116,000.00	1.64%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE INC	1	$134,903.01	1.91%	0	$0.00	NA	0
		BANCFIRST	1	$115,000.00	1.63%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,500.00	2.02%	0	$0.00	NA	0
		BANKPLUS A CORPORATION	2	$244,921.66	3.47%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$146,000.00	2.07%	0	$0.00	NA	0
		CAPSTONE BANK	1	$123,453.68	1.75%	0	$0.00	NA	0
		CORE BANK	1	$121,866.10	1.73%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$149,450.00	2.12%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,354.44	2.09%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	$140,900.00	2%	0	$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$140,142.00	1.99%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$119,000.00	1.69%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$143,371.88	2.03%	0	$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	3	$375,499.80	5.32%	0	$0.00	NA	0
		KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$144,591.44	2.05%	0	$0.00	NA	0
		LEGENDS BANK A CORPORATION	1	$110,400.00	1.57%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$147,852.26	2.1%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$113,975.67	1.62%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$113,200.00	1.6%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,483.79	1.64%	0	$0.00	NA	0
		PREMIER BANK A CORPORATION	1	$114,398.38	1.62%	0	$0.00	NA	0
		PROGRESS BANK + TRUST	1	$150,000.00	2.13%	0	$0.00	NA	0
		REPUBLIC BANK + TRUST	1	$142,500.00	2.02%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$112,502.14	1.59%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$126,440.46	1.79%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$140,000.00	1.98%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	2.13%	0	$0.00	NA	0
		THE BANK, NATIONAL ASSOCIATION	1	$149,400.00	2.12%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$149,239.57	2.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	17	$2,282,142.29	32.35%	0	$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$132,000.00	1.87%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$149,000.00	2.11%	0	$0.00	NA	0
Total			**53**	**$7,053,488.57**	**100%**	**0**	**$0.00**		**0**
3140EUBP3		ACADEMY MORTGAGE CORPORATION	2	$158,374.87	0.61%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$42,949.76	0.16%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$124,416.72	0.48%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$34,559.38	0.13%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$55,800.00	0.21%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A	1	$75,000.00	0.29%	0	$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$40,850.00	0.16%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	$107,701.40	0.41%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIMITED LIAB	1	$54,227.46	0.21%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$56,250.00	0.21%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$44,000.00	0.17%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$71,175.84	0.27%	0	$0.00	NA	0
		INLAND BANK + TRUST, A CORPORATION	1	$50,000.00	0.19%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	4	$270,557.90	1.03%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$150,476.14	0.57%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	$202,120.06	0.77%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$85,000.00	0.32%	0	$0.00	NA	0
		MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$27,435.74	0.1%	0	$0.00	NA	0
		MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$76,300.00	0.29%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$47,800.93	0.18%	0	$0.00	NA	0
		RAYSTAR MORTGAGE GROUP INC	1	$33,467.60	0.13%	0	$0.00	NA	0
			1	$45,250.00	0.17%	0	$0.00	NA	0

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
		SOUTHERN TRUST MORTGAGE, LLC	1	$75,000.00	0.29%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$53,600.00	0.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	392	$24,132,897.75	92.19%	0	$0.00	NA	0
		WHITNEY BANK MS CORP	1	$61,753.17	0.26%	0	$0.00	NA	0
Total			**426**	**$26,176,964.72**	**100%**	**0**	**$0.00**		**0**
3140EUBQ1		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$100,000.00	3.98%	0	$0.00	NA	0
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$100,000.00	3.98%	0	$0.00	NA	0
		CITIZENS BANK	1	$86,620.51	3.45%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,553.23	3.93%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$49,775.22	1.98%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$180,616.21	7.2%	0	$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$59,738.28	2.38%	0	$0.00	NA	0
		FIRST SECURITY BANK	2	$156,000.00	6.22%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$109,520.19	4.36%	0	$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$168,761.49	6.72%	0	$0.00	NA	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$105,000.00	4.18%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	2	$125,785.62	5.01%	0	$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	$99,559.42	3.97%	0	$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK	1	$82,720.00	3.3%	0	$0.00	NA	0
		MCGLONE MORTGAGE CO., INC	1	$100,000.00	3.98%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$106,214.01	4.23%	0	$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$98,400.00	3.92%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,652.07	3.93%	0	$0.00	NA	0
		PROGRESS BANK + TRUST	1	$50,777.54	2.02%	0	$0.00	NA	0
		REPUBLIC BANK AND TRUST	1	$85,624.88	3.41%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$78,500.00	3.13%	0	$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,515.36	4.36%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$259,622.00	10.36%	0	$0.00	NA	0
Total			**29**	**$2,509,956.03**	**100%**	**0**	**$0.00**		**0**
3140EUBR9			3	$391,795.20	3.65%	0	$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN NATIONAL BANK	1	$132,000.00	1.23%	0	$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$113,625.00	1.06%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$134,400.00	1.25%	0	$0.00	NA	0
		PHH HOME LOANS, LLC A LLC	1	$128,800.00	1.2%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,464.11	1.26%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC.. A NEVADA CORPORATION	1	$113,536.76	1.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	78	$9,585,403.71	89.29%	0	$0.00	NA	0
Total			**87**	**$10,735,024.78**	**100%**	**0**	**$0.00**		**0**
3140EUBS7		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$400,000.00	0.39%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$258,798.81	0.26%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$274,250.00	0.27%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$337,350.00	0.33%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$260,000.00	0.26%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$318,688.40	0.31%	0	$0.00	NA	0
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	2	$538,861.82	0.53%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	$3,019,893.05	2.98%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	$300,000.00	0.3%	0	$0.00	NA	0
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$303,656.23	0.3%	0	$0.00	NA	0
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$232,769.92	0.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$233,877.02	0.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$304,454.00	0.3%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$383,585.63	0.38%	0	$0.00	NA	0

	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	$366,000.00	0.36%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$354,000.00	0.35%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$545,300.00	0.54%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$181,874.00	0.18%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$415,181.07	0.41%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,144.34	0.41%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$186,060.85	0.18%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$235,945.34	0.23%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$641,526.00	0.63%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$264,000.00	0.26%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCAIATION	1	$268,000.00	0.26%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$374,622.18	0.37%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$237,140.00	0.23%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$224,300.00	0.22%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$158,200.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	$1,478,258.25	1.46%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,894.14	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	2	$430,096.69	0.42%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,641,938.77	3.59%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$415,073.80	0.41%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$415,162.77	0.41%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$393,259.70	0.39%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$404,211.00	0.4%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$395,000.00	0.39%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$303,500.00	0.3%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$212,000.00	0.21%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	$264,000.00	0.26%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$183,400.00	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$628,486.69	0.62%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$590,910.08	0.58%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$600,000.00	0.59%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$159,302.10	0.16%	0	$0.00	NA	0
	EQUITY RESOURCES, INC OH CORP	1	$367,650.00	0.36%	0	$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0
	ETHOS LENDING LLC A :LIMITED LIABILITY COMPANY	1	$442,000.00	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$308,655.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$220,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$242,145.00	0.24%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$377,400.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,283.59	0.26%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$259,000.00	0.26%	0	$0.00	NA	0
	FIRST BANK	3	$699,181.36	0.69%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$360,000.00	0.36%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$954,252.96	0.94%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$742,500.00	0.73%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$258,300.00	0.25%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,481,646.79	1.46%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$236,453.62	0.23%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$189,000.00	0.19%	0	$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	2	$745,162.77	0.74%	0	$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$290,000.00	0.29%	0	$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	$297,000.00	0.29%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$199,118.84	0.2%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DNA EDINA REALTY MORTGAGE A LIMIT	1	$304,651.82	0.3%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$244,500.00	0.24%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$353,435.94	0.35%	0	$0.00	NA	0
	IHS MORTGAGE LLC	1	$166,264.23	0.16%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$378,289.58	0.37%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANUY	1	$300,000.00	0.3%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	21	$5,432,020.82	5.36%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$337,506.43	0.33%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$181,000.00	0.18%	0	$0.00	NA	0
	KISH BANK	1	$177,900.00	0.18%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$223,998.74	0.22%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAE INC., A WASHINTON CORPORATION	1	$325,000.00	0.32%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$301,665.04	0.3%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	5	$1,386,871.78	1.37%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	$415,162.77	0.41%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$231,126.97	0.23%	0	$0.00	NA	0
	M/I FINANCIAL LLC	1	$256,863.29	0.25%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$458,438.62	0.45%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$574,500.00	0.57%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	4	$1,334,186.90	1.32%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$377,296.56	0.37%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$398,255.23	0.39%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.37%	0	$0.00	NA	0
		1	$241,000.00	0.24%	0	$0.00	NA	0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603							
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$254,921.63	0.25%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$113,696.86	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$227,968.17	0.22%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	$1,151,000.00	1.14%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$328,000.00	0.32%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$253,240.54	0.25%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$408,000.00	0.4%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$212,061.56	0.21%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.26%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.22%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$221,000.00	0.22%	0	$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$183,438.22	0.18%	0	$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	$448,003.97	0.44%	0	$0.00	NA	0
	PROSPERITY BANK	1	$358,413.91	0.35%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$230,988.04	0.23%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$323,383.24	0.32%	0	$0.00	NA	0
	RCB BANK A CORPORATION	2	$487,409.62	0.48%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$238,931.99	0.24%	0	$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION	1	$243,909.74	0.24%	0	$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	$189,162.89	0.19%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$246,907.36	0.24%	0	$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$248,898.55	0.25%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	$288,000.00	0.28%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$446,065.37	0.44%	0	$0.00	NA	0
		SERVISFIRST BANK A CORPORATION	1	$272,800.00	0.27%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$436,800.00	0.43%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$719,700.00	0.71%	0	$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$305,000.00	0.3%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	$383,286.74	0.38%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$415,181.07	0.41%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$281,504.26	0.28%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$308,240.07	0.3%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$216,043.94	0.21%	0	$0.00	NA	0
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	1	$267,598.54	0.26%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$286,718.39	0.28%	0	$0.00	NA	0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$370,708.37	0.37%	0	$0.00	NA	0
		VERITAS FUNDING, LLC A LLC	1	$214,291.69	0.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	141	$39,572,629.68	39.06%	0	$0.00	NA	0
Total			**351**	**$101,344,061.71**	**100%**	**0**	**$0.00**		**0**
3140EUBT5		WELLS FARGO BANK, N.A	12	$1,760,275.07	100%	0	$0.00	NA	0
Total			**12**	**$1,760,275.07**	**100%**	**0**	**$0.00**		**0**
3140EUBU2		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$212,900.00	0.84%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$295,469.94	1.17%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$259,544.34	1.03%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,782.86	0.53%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$236,000.00	0.93%	0	$0.00	NA	0
			2	$503,000.00	1.99%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC							
		BRAND MORTGAGE GROUP, LLC	1	$299,462.78	1.19%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$174,612.50	0.69%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$193,500.00	0.77%	0	$0.00	NA	0
		ETHOS LENDING LLC	1	$395,000.00	1.56%	0	$0.00	NA	0
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.53%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$174,699.69	0.69%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$352,394.24	1.4%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$280,000.00	1.11%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC	1	$249,580.10	0.99%	0	$0.00	NA	0
		KS STATEBANK, A KANSAS CORPORATION	1	$461,739.77	1.83%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$187,500.00	0.74%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	$342,792.42	1.36%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$187,500.00	0.74%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	2	$570,953.73	2.26%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$348,450.00	1.38%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$694,486.19	2.75%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$152,559.51	0.6%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$281,147.06	1.11%	0	$0.00	NA	0
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$211,159.81	0.84%	0	$0.00	NA	0
		RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$533,141.09	2.11%	0	$0.00	NA	0
		SMART CHOICE MORTGAGE, LLC	1	$234,596.73	0.93%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$224,230.74	0.89%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$265,025.00	1.05%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	$408,947.00	1.62%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$247,601.08	0.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	62	$15,993,553.11	63.39%	0	$0.00	NA	0
Total			**97**	**$25,241,329.69**	**100%**	**0**	**$0.00**		**0**

3140EUBV0		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$436,926.23	0.87%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$231,284.50	0.46%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$416,000.00	0.83%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$164,745.96	0.33%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$384,353.35	0.76%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$220,909.35	0.44%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHOP CORPORATION	1	$354,000.00	0.7%	0	$0.00	NA	0
		AMERICASH A CORPORATION	1	$412,000.00	0.82%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$149,506.21	0.3%	0	$0.00	NA	0
		APEX HOME LOANS, INC	2	$654,091.94	1.3%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$210,400.00	0.42%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$415,713.97	0.83%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.35%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$415,627.27	0.83%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$223,166.74	0.44%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$163,294.84	0.32%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,442.68	0.48%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$349,437.03	0.69%	0	$0.00	NA	0
		EQUITY RESOURCES OF OHIO INC, OHIO CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$408,797.28	0.81%	0	$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$342,460.20	0.68%	0	$0.00	NA	0
		ETHOS LENDING LLC	1	$466,312.01	0.93%	0	$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$259,115.63	0.51%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,148,200.00	2.28%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$275,000.00	0.55%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORA	1	$350,000.00	0.69%	0	$0.00	NA	0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$240,429.25	0.48%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	$479,249.00	0.95%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$578,771.37	1.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$462,000.00	0.92%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$275,000.00	0.55%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$333,450.99	0.66%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$519,783.88	1.03%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	2	$613,108.45	1.22%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$576,610.83	1.14%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$374,409.83	0.74%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$294,525.51	0.58%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$832,029.28	1.65%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	$128,000.00	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,226.95	0.34%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$334,472.78	0.66%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$264,545.25	0.53%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$374,396.82	0.74%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$254,607.38	0.51%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$385,864.69	0.77%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,101,713.52	2.19%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$227,633.27	0.45%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$532,000.00	1.06%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$370,000.00	0.73%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$599,034.92	1.19%	0	$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	$751,669.64	1.49%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	115	$29,515,817.01	58.6%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$83,075.47	0.17%	0	$0.00	NA	0
Total			**181**	**$50,365,211.28**	**100%**	**0**	**$0.00**		**0**
3140EUBX6		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$227,000.00	0.91%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$239,668.39	0.96%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,343.73	1.66%	0	$0.00	NA	0
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$400,000.00	1.59%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$391,920.00	1.56%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$457,014.27	1.82%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$164,745.95	0.66%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$832,741.91	3.32%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	$1,713,587.30	6.83%	0	$0.00	NA	0
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$277,512.09	1.11%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	$188,429.79	0.75%	0	$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	$339,464.92	1.35%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$556,682.52	2.22%	0	$0.00	NA	0
		GOOGAIN, INC	1	$612,000.00	2.44%	0	$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$771,500.00	3.08%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$410,729.39	1.64%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	$254,324.77	1.01%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$416,357.95	1.66%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC	2	$516,321.35	2.06%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$169,749.56	0.68%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	$274,247.25	1.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$415,152.00	1.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	55	$14,783,294.25	58.94%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$251,910.00	1%	0	$0.00	NA	0

Total			**86**	**$25,080,697.39**	**100%**	**0**	**$0.00**		**0**
3140EUBY4		AFFILIATED BANK	1	$171,500.00	0.68%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$287,536.76	1.14%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$408,000.00	1.62%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$380,000.00	1.51%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$346,250.00	1.38%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$314,482.22	1.25%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	$415,447.71	1.65%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,000.00	0.63%	0	$0.00	NA	0
		EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$417,000.00	1.66%	0	$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	1.59%	0	$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$634,268.96	2.53%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$293,400.00	1.17%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$135,756.45	0.54%	0	$0.00	NA	0
		FIRST CENTURY BANK, NA A CORPORATION	1	$500,250.00	1.99%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$320,000.00	1.27%	0	$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$405,288.24	1.61%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	$114,810.96	0.46%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$109,819.19	0.44%	0	$0.00	NA	0
		JG WENTWORTH HOME LENDING, INC	1	$379,361.75	1.51%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$409,250.11	1.63%	0	$0.00	NA	0
		MCGLONE MORTGAGE CO., INC	1	$417,000.00	1.66%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$359,750.00	1.43%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$943,495.12	3.76%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$417,000.00	1.66%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$403,200.00	1.61%	0	$0.00	NA	0

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$140,863.00	0.56%	0	$0.00	NA	0
		UNITY BANK A NJ BANKING CORPORATION	1	$200,950.55	0.8%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	62	$15,631,375.22	62.26%	0	$0.00	NA	0
Total			**93**	**$25,115,056.24**	**100%**	**0**	**$0.00**		**0**
3140EUL23		CBC NATIONAL BANK	1	$331,000.00	6.55%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	18	$4,319,082.30	85.44%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$196,000.00	3.88%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$209,000.00	4.13%	0	$0.00	NA	0
Total			**21**	**$5,055,082.30**	**100%**	**0**	**$0.00**		**0**
3140EUL31		AMERISAVE MORTGAGE CORPORATION	1	$279,900.00	1.11%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$386,603.53	1.53%	0	$0.00	NA	0
		FIDELITY BANK	1	$298,400.00	1.18%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$170,000.00	0.67%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$342,000.00	1.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	89	$23,041,393.69	91.04%	0	$0.00	NA	0
		OCEANSIDE MORTGAGE COMPANY	1	$179,873.41	0.71%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$208,000.00	0.82%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$403,032.00	1.59%	0	$0.00	NA	0
Total			**97**	**$25,309,202.63**	**100%**	**0**	**$0.00**		**0**
3140EUL49		BROADVIEW MORTGAGE CORPORATION	1	$210,741.76	5.46%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,343.73	10.79%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$324,521.21	8.41%	0	$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	$586,375.73	15.19%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$404,313.48	10.48%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$1,427,280.77	36.98%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$211,300.38	5.48%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$278,280.89	7.21%	0	$0.00	NA	0
Total			**12**	**$3,859,157.95**	**100%**	**0**	**$0.00**		**0**
3140EUL56		EQUITY LOANS LLC	1	$259,701.77	11.73%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	8	$1,953,400.00	88.27%	0	$0.00	NA	0
Total			**9**	**$2,213,101.77**	**100%**	**0**	**$0.00**		**0**
3140EUL64		AMERICAN EQUITY MORTGAGE INC	1	$72,000.00	4.45%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	21	$1,546,270.64	95.55%	0	$0.00	NA	0

Total			**22**	**$1,618,270.64**	**100%**	**0**	**$0.00**		**0**
3140EUL72		NATIONSTARMORTGAGE	58	$4,026,559.02	100%	0	$0.00	NA	0
Total			**58**	**$4,026,559.02**	**100%**	**0**	**$0.00**		**0**
3140EUL98		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	3.79%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	25	$2,494,800.00	85.89%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$108,768.00	3.74%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$191,200.00	6.58%	0	$0.00	NA	0
Total			**29**	**$2,904,768.00**	**100%**	**0**	**$0.00**		**0**
3140EULF4		ACADEMY MORTGAGE CORPORATION	2	$354,400.00	1.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$106,673.62	0.46%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$172,297.01	0.74%	0	$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$597,536.86	2.57%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$215,397.89	0.92%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$458,187.42	1.97%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$207,171.92	0.89%	0	$0.00	NA	0
		ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	$209,163.97	0.9%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$411,555.00	1.77%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$181,062.85	0.78%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$250,917.07	1.08%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$155,378.95	0.67%	0	$0.00	NA	0
		PREMIER LENDING, INC A CORPORATION	1	$177,305.81	0.76%	0	$0.00	NA	0
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$540,022.17	2.32%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$285,500.00	1.23%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$273,750.00	1.18%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$228,586.33	0.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	100	$18,470,014.75	79.26%	0	$0.00	NA	0
Total			**119**	**$23,294,921.62**	**100%**	**0**	**$0.00**		**0**

3140EULX5		NATIONSTARMORTGAGE	32	$5,157,591.66	88.52%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$173,285.70	2.97%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$495,363.57	8.51%	0	$0.00	NA	0
Total			**36**	**$5,826,240.93**	**100%**	**0**	**$0.00**		**0**
3140EULY3		FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,360.42	3.16%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	30	$7,184,115.38	96.84%	0	$0.00	NA	0
Total			**31**	**$7,418,475.80**	**100%**	**0**	**$0.00**		**0**
3140EULZ0		FLORIDA CAPITAL BANK NA	1	$231,767.13	11.64%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$299,485.19	15.03%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$1,460,700.00	73.33%	0	$0.00	NA	0
Total			**8**	**$1,991,952.32**	**100%**	**0**	**$0.00**		**0**
3140EUMA4		NATIONSTARMORTGAGE	41	$3,973,984.20	97.36%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$107,600.00	2.64%	0	$0.00	NA	0
Total			**42**	**$4,081,584.20**	**100%**	**0**	**$0.00**		**0**
3140EUMB2		AMERISAVE MORTGAGE CORPORATION	1	$111,900.00	10.6%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$238,000.00	22.55%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL INC	1	$111,500.00	10.56%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$121,600.00	11.52%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$119,300.00	11.3%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$121,600.00	11.52%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$117,000.00	11.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$114,738.11	10.87%	0	$0.00	NA	0
Total			**9**	**$1,055,638.11**	**100%**	**0**	**$0.00**		**0**
3140EUMC0		ANDREWS FEDERAL CREDIT UNION	1	$123,500.00	2.54%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$238,028.89	4.9%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$117,450.00	2.42%	0	$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	$125,000.00	2.57%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$123,000.00	2.53%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	33	$3,887,663.63	80.02%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$119,900.00	2.47%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$123,700.00	2.55%	0	$0.00	NA	0
Total			**41**	**$4,858,242.52**	**100%**	**0**	**$0.00**		**0**
3140EUMD8		NATIONSTARMORTGAGE	19	$2,258,167.25	100%	0	$0.00	NA	0
Total			**19**	**$2,258,167.25**	**100%**	**0**	**$0.00**		**0**

3140EUME6		AMERISAVE MORTGAGE CORPORATION	1	$148,000.00	8.1%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$144,000.00	7.88%	0	$0.00	NA	0
		CBC NATIONAL BANK	3	$417,375.00	22.84%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$150,000.00	8.21%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$134,801.12	7.38%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	2	$268,700.00	14.7%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$144,786.39	7.92%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	3	$420,075.00	22.97%	0	$0.00	NA	0
Total			**13**	**$1,827,737.51**	**100%**	**0**	**$0.00**		**0**
3140EUMF3		AMERISAVE MORTGAGE CORPORATION	3	$424,900.00	5.46%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	$267,115.73	3.43%	0	$0.00	NA	0
		MILEND INC	1	$137,572.68	1.77%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$140,614.59	1.81%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	49	$6,680,379.06	85.85%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$131,250.00	1.68%	0	$0.00	NA	0
Total			**57**	**$7,781,832.06**	**100%**	**0**	**$0.00**		**0**
3140EUMG1		NATIONSTARMORTGAGE	16	$2,246,714.20	89.03%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$276,875.00	10.97%	0	$0.00	NA	0
Total			**18**	**$2,523,589.20**	**100%**	**0**	**$0.00**		**0**
3140EUMH9		NATIONSTARMORTGAGE	8	$1,694,296.15	100%	0	$0.00	NA	0
Total			**8**	**$1,694,296.15**	**100%**	**0**	**$0.00**		**0**
3140EUMJ5		MILEND INC	1	$152,811.87	3.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	15	$3,676,076.13	80.52%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$195,500.00	4.28%	0	$0.00	NA	0
		QUICKEN LOANS INC	3	$541,125.00	11.85%	0	$0.00	NA	0
Total			**20**	**$4,565,513.00**	**100%**	**0**	**$0.00**		**0**
3140EUMK2		NATIONSTARMORTGAGE	12	$3,197,050.00	76.34%	0	$0.00	NA	0
		QUICKEN LOANS INC	2	$589,425.00	14.07%	0	$0.00	NA	0
		SYNERGY ONE LENDING INC	1	$401,446.15	9.59%	0	$0.00	NA	0
Total			**15**	**$4,187,921.15**	**100%**	**0**	**$0.00**		**0**
3140EUMM8		NATIONSTARMORTGAGE	7	$1,172,100.00	100%	0	$0.00	NA	0
Total			**7**	**$1,172,100.00**	**100%**	**0**	**$0.00**		**0**
3140EUMN6		FREEDOM MORTGAGE CORPORATION	2	$694,492.83	12.79%	0	$0.00	NA	0

		MORTGAGE WORLD BANKERS INC	4	$1,298,000.00	23.91%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	13	$2,976,551.00	54.83%	0	$0.00	NA	0
		QUONTIC BANK	1	$459,421.25	8.47%	0	$0.00	NA	0
Total			**20**	**$5,428,465.08**	**100%**	**0**	**$0.00**		**0**
3140EUMP1		NATIONSTARMORTGAGE	7	$1,939,714.87	100%	0	$0.00	NA	0
Total			**7**	**$1,939,714.87**	**100%**	**0**	**$0.00**		**0**
3140EUMQ9		ADVISORS MORTGAGE GROUP LLC	1	$408,898.47	1.13%	0	$0.00	NA	0
		ADVISORSMORTGAGEGROUPLLC	1	$286,200.00	0.79%	0	$0.00	NA	0
		ALAMEDAMORTGAGECORPORATION	1	$415,899.68	1.15%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$256,154.49	0.71%	0	$0.00	NA	0
		AMERIS BANK	1	$415,542.13	1.15%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$244,400.00	0.68%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	$351,013.27	0.97%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	4	$1,561,634.79	4.32%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$297,600.00	0.82%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$190,160.45	0.53%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$240,000.00	0.66%	0	$0.00	NA	0
		FIDELITY BANK	2	$398,775.00	1.1%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$385,250.00	1.07%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	$216,000.00	0.6%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$483,200.24	1.34%	0	$0.00	NA	0
		FREEDOM MORTGAGE-JMA	1	$260,464.29	0.72%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$190,000.00	0.53%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	106	$27,965,136.79	77.31%	0	$0.00	NA	0
		QUICKEN LOANS INC	5	$1,078,575.00	2.98%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$251,671.25	0.7%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$276,918.08	0.74%	0	$0.00	NA	0
Total			**136**	**$36,173,493.93**	**100%**	**0**	**$0.00**		**0**
3140EUMR7		BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	3.29%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$159,300.00	3.27%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$165,300.00	3.4%	0	$0.00	NA	0
		GTL INVESTMENTS INC	1	$173,875.35	3.57%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$161,405.00	3.32%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$170,774.82	3.51%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	24	$3,877,355.00	79.64%	0	$0.00	NA	0
Total			**30**	**$4,868,010.17**	**100%**	**0**	**$0.00**		**0**

3140EUP29		CALIBER HOME LOANS, INC	3	$1,005,478.55	86.26%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	$160,100.00	13.74%	0	$0.00	NA	0
Total			**4**	**$1,165,578.55**	**100%**	**0**	**$0.00**		**0**
3140EUP37		ACADEMY MORTGAGE CORPORATION	5	$1,284,909.15	9.7%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	25	$6,903,308.40	52.1%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$515,833.72	3.89%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,231,672.79	9.3%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$287,111.80	2.17%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$197,695.14	1.49%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$625,500.00	4.72%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$135,795.16	1.02%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$260,000.00	1.96%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	$462,764.44	3.49%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	$815,639.45	6.16%	0	$0.00	NA	0
		WESTERN BANCORP	1	$530,000.00	4%	0	$0.00	NA	0
Total			**45**	**$13,250,230.05**	**100%**	**0**	**$0.00**		**0**
3140EUP45		ACADEMY MORTGAGE CORPORATION	4	$1,015,005.49	6.54%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$603,750.00	3.89%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,371.93	2.68%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	28	$8,279,963.71	53.37%	0	$0.00	NA	0
		CBC NATIONAL BANK	2	$627,510.00	4.04%	0	$0.00	NA	0
		ECOM MORTGAGE, INC	1	$480,000.00	3.09%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$520,340.34	3.35%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$416,357.96	2.68%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC	1	$270,400.00	1.74%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$528,291.15	3.41%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$416,357.96	2.68%	0	$0.00	NA	0
		NMSI, INC	1	$278,280.42	1.79%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$399,793.49	2.58%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$406,944.39	2.62%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$174,460.30	1.12%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$195,704.79	1.26%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	$200,000.00	1.29%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$285,098.48	1.87%	0	$0.00	NA	0
Total			**51**	**$15,514,630.41**	**100%**	**0**	**$0.00**		**0**

3140EUTQ2		HOMESTREET BANK	13	$3,848,077.90	94.48%	0	$0.00	NA	0
		WMS SERIES LLC	1	$225,000.00	5.52%	0	$0.00	NA	0
Total			**14**	**$4,073,077.90**	**100%**	**0**	**$0.00**		**0**
3140EUTR0		HOMESTREET BANK	15	$4,284,152.00	86.46%	0	$0.00	NA	0
		WMS SERIES LLC	2	$670,750.00	13.54%	0	$0.00	NA	0
Total			**17**	**$4,954,902.00**	**100%**	**0**	**$0.00**		**0**
3140EUTS8		HOMESTREET BANK	15	$4,929,675.00	100%	0	$0.00	NA	0
Total			**15**	**$4,929,675.00**	**100%**	**0**	**$0.00**		**0**
3140EUTT6		HOMESTREET BANK	93	$26,188,504.00	81.24%	0	$0.00	NA	0
		PENRITH HOME LOANS/ NORTHEAST	1	$517,500.00	1.61%	0	$0.00	NA	0
		PENRITH HOME LOANS/AT	1	$270,584.00	0.84%	0	$0.00	NA	0
		PENRITH HOME LOANS/STANWOOD	1	$240,000.00	0.74%	0	$0.00	NA	0
		PENRITH HOME LOANS/WRE	2	$506,150.00	1.57%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/EAST	1	$380,000.00	1.18%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$168,000.00	0.52%	0	$0.00	NA	0
		WMS SERIES LLC	14	$3,964,000.00	12.3%	0	$0.00	NA	0
Total			**114**	**$32,234,738.00**	**100%**	**0**	**$0.00**		**0**
3140EUTU3		HOMESTREET BANK	104	$30,208,339.00	93.2%	0	$0.00	NA	0
		PENRITH HOME LOANS/NORTHWEST	1	$486,500.00	1.5%	0	$0.00	NA	0
		WMS SERIES LLC	4	$1,717,752.00	5.3%	0	$0.00	NA	0
Total			**109**	**$32,412,591.00**	**100%**	**0**	**$0.00**		**0**
3140EUTV1		HOMESTREET BANK	10	$1,254,875.00	100%	0	$0.00	NA	0
Total			**10**	**$1,254,875.00**	**100%**	**0**	**$0.00**		**0**
3140EUTW9		HOMESTREET BANK	10	$2,566,070.00	100%	0	$0.00	NA	0
Total			**10**	**$2,566,070.00**	**100%**	**0**	**$0.00**		**0**
3140EUTX7		HOMESTREET BANK	7	$1,958,500.00	100%	0	$0.00	NA	0
Total			**7**	**$1,958,500.00**	**100%**	**0**	**$0.00**		**0**
3140EUTY5		HOMESTREET BANK	10	$1,761,180.00	80.65%	0	$0.00	NA	0
		WMS SERIES LLC	2	$422,500.00	19.35%	0	$0.00	NA	0
Total			**12**	**$2,183,680.00**	**100%**	**0**	**$0.00**		**0**
3140EUW62		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	5.91%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$760,000.00	10.78%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	17	$4,255,318.92	60.35%	0	$0.00	NA	0

		EVERETT FINANCIAL, INC	1	$185,600.00	2.63%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$280,000.00	3.97%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$220,150.00	3.12%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$215,000.00	3.05%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$408,000.00	5.79%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$309,700.00	4.4%	0	$0.00	NA	0
Total			**26**	**$7,050,768.92**	**100%**	**0**	**$0.00**		**0**
3140EUW88		CALIBER HOME LOANS, INC	13	$3,883,054.97	83.79%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$368,910.00	7.96%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$382,500.00	8.25%	0	$0.00	NA	0
Total			**15**	**$4,634,464.97**	**100%**	**0**	**$0.00**		**0**
3140EUW96		ABSOLUTE HOME MORTGAGE CORPORATION	1	$91,067.89	4.77%	0	$0.00	NA	0
		ACOPIA, LLC	1	$104,275.00	5.46%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	19	$1,421,047.00	74.42%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$99,000.00	5.18%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$95,060.00	4.98%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$99,000.00	5.19%	0	$0.00	NA	0
Total			**24**	**$1,909,449.89**	**100%**	**0**	**$0.00**		**0**
3140EUXA2		AMERICAN FINANCIAL NETWORK, INC	1	$147,440.00	4.92%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	19	$2,470,992.17	82.39%	0	$0.00	NA	0
		CENDERA FUNDING, INC	2	$235,200.00	7.84%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$145,500.00	4.85%	0	$0.00	NA	0
Total			**23**	**$2,999,132.17**	**100%**	**0**	**$0.00**		**0**
3140EUXB0		CALIBER HOME LOANS, INC	8	$1,312,259.00	80.77%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$161,990.00	9.97%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$150,350.00	9.26%	0	$0.00	NA	0
Total			**10**	**$1,624,599.00**	**100%**	**0**	**$0.00**		**0**
3140EUXC8		CALIBER HOME LOANS, INC	17	$2,277,627.02	88.86%	0	$0.00	NA	0
		FM HOME LOANS, LLC	1	$119,795.00	4.67%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$165,750.00	6.47%	0	$0.00	NA	0
Total			**19**	**$2,563,172.02**	**100%**	**0**	**$0.00**		**0**
31418BW93		1ST PRIORITY MORTGAGE, INC	1	$70,200.00	0.01%	0	$0.00	NA	0
		1ST SOURCE BANK	19	$3,027,429.71	0.25%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	2	$202,393.82	0.02%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	$342,000.00	0.03%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	4	$1,098,810.00	0.09%	0	$0.00	NA	0
	ACOPIA LLC	1	$85,500.00	0.01%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	$376,000.00	0.03%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	10	$2,805,046.00	0.24%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	$641,606.00	0.05%	0	$0.00	NA	0
	ADVISORS CAPITAL INC	1	$215,500.00	0.02%	0	$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	$981,450.00	0.08%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP ,LLC	1	$226,737.19	0.02%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	$221,336.34	0.02%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	3	$963,619.57	0.08%	0	$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	$234,469.17	0.02%	0	$0.00	NA	0
	AFMC MORTGAGE	1	$417,000.00	0.03%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	$1,116,222.23	0.09%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$181,190.58	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	4	$1,121,467.47	0.09%	0	$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.,I	1	$399,900.00	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$566,900.00	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$531,620.00	0.04%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.,A PENNSYLVANIA CORPORATION	1	$301,625.00	0.03%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$231,200.00	0.02%	0	$0.00	NA	0
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	$166,065.69	0.01%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$99,859.10	0.01%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$145,124.69	0.01%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	12	$2,417,239.22	0.2%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	$508,938.00	0.04%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$799,750.00	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$440,000.00	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	$1,101,506.83	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	$4,837,810.41	0.41%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	$170,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	$1,788,250.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,200.00	0.01%	0	$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	$275,750.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$416,425.49	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	5	$1,483,200.00	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.A CORPORATION	3	$624,113.00	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$243,200.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	4	$525,600.00	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	$1,448,346.51	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$150,000.00	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$88,355.00	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$263,889.78	0.02%	0	$0.00	NA	0
	AMERICAN MORTGGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$345,000.00	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$96,750.00	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,799,725.00	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	2	$505,400.00	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	$5,765,828.01	0.48%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,949,000.00	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$249,000.00	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	$352,000.00	0.03%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	3	$602,896.68	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	$756,640.51	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$232,500.00	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$292,000.00	0.02%	0	$0.00	NA	0
	AMERIS BANK	1	$394,931.22	0.03%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	4	$664,262.18	0.06%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	$8,337,221.75	0.7%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	2	$711,500.00	0.06%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$245,700.00	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	50	$12,140,007.70	1.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	$3,028,700.00	0.25%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$405,000.00	0.03%	0	$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	13	$2,094,880.99	0.18%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$133,375.00	0.01%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	11	$2,937,141.81	0.25%	0	$0.00	NA	0
	ANERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$322,000.00	0.03%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$80,000.00	0.01%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	$271,795.03	0.02%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,739,609.99	0.15%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$394,250.00	0.03%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	$87,950.55	0.01%	0	$0.00	NA	0
	APEX HOME LOANS INC	5	$1,258,443.69	0.11%	0	$0.00	NA	0
	ARRAY FINANCIAL, ADIVISION OF WSFS BANK	1	$319,549.12	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	4	$555,000.00	0.05%	0	$0.00	NA	0
		3	$799,690.54	0.07%	0	$0.00	NA	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	4	$777,542.92	0.07%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLLC	1	$310,500.00	0.03%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$81,263.00	0.01%	0	$0.00	NA	0
	ATLANIC HOME LOANS, NC., A CORPORATION	1	$85,500.00	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	$225,319.72	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	$743,127.74	0.06%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	10	$3,009,790.48	0.25%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$408,850.00	0.03%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,149,325.00	0.1%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$972,649.83	0.08%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	$637,471.00	0.05%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	4	$1,387,050.00	0.12%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$260,000.00	0.02%	0	$0.00	NA	0
	BANCORPSOUTH	5	$792,588.56	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,240,982.54	0.19%	0	$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	1	$87,802.45	0.01%	0	$0.00	NA	0
	BANK ' 34, A CORPORATION	1	$143,656.22	0.01%	0	$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	$79,315.46	0.01%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	1	$268,614.94	0.02%	0	$0.00	NA	0
	BANK OF BOTETOURT	1	$417,000.00	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	$1,212,900.00	0.1%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$154,375.00	0.01%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$225,000.00	0.02%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$159,299.05	0.01%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	$716,550.00	0.06%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY NA	19	$5,738,290.58	0.48%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$384,750.00	0.03%	0	$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	$3,005,293.30	0.25%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$307,500.00	0.03%	0	$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP	21	$6,978,037.33	0.59%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$475,000.00	0.04%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,000.00	0.02%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$420,450.00	0.04%	0	$0.00	NA	0
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$85,292.32	0.01%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$104,750.00	0.01%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	8	$1,675,175.88	0.14%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	3	$474,605.00	0.04%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$334,000.00	0.03%	0	$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	$265,600.00	0.02%	0	$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$60,000.00	0.01%	0	$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$778,000.00	0.07%	0	$0.00	NA	0
	BLUE LEAF LENDING LLC	1	$289,750.00	0.02%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	5	$1,533,936.00	0.13%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC	2	$964,112.87	0.08%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$646,564.00	0.05%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$309,000.00	0.03%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$128,824.12	0.01%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	$695,923.14	0.06%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$260,910.00	0.02%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP	3	$1,172,250.00	0.1%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	$1,662,147.68	0.14%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	2	$372,143.00	0.03%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,144,542.88	0.1%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$285,260.00	0.02%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$240,800.00	0.02%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$237,500.00	0.02%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$360,000.00	0.03%	0	$0.00	NA	0
	CACHET REAL ESTATE FINANCE LLC	2	$763,546.59	0.06%	0	$0.00	NA	0

	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$533,850.00	0.04%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$799,250.00	0.07%	0	$0.00	NA	0
	CAMBRIDGE MORTGAGE INC. A TENNESSEE CORPORATION	1	$160,400.00	0.01%	0	$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,000.00	0.03%	0	$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,000.00	0.03%	0	$0.00	NA	0
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	2	$665,600.00	0.06%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C/. A LIMITED LIABILITY COMPANY	1	$165,000.00	0.01%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$166,400.00	0.01%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	22	$5,363,602.00	0.45%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	7	$1,596,350.00	0.13%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	4	$853,905.21	0.07%	0	$0.00	NA	0
	CAPSTONE DIRECT INC	3	$550,000.00	0.05%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$211,000.00	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$334,717.03	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	4	$1,451,343.89	0.12%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	CAROLINA BANK	1	$234,801.06	0.02%	0	$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	12	$2,342,153.16	0.2%	0	$0.00	NA	0
	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	$120,000.00	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK	31	$8,914,950.73	0.75%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,835,065.70	0.15%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$843,393.98	0.07%	0	$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	$363,866.05	0.03%	0	$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$91,565.44	0.01%	0	$0.00	NA	0
	CERDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	$270,000.00	0.02%	0	$0.00	NA	0
	CERTIFIED FUNDING LP	1	$402,792.00	0.03%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	$223,500.00	0.02%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$108,000.00	0.01%	0	$0.00	NA	0
	CHEAHA BANK	1	$69,799.29	0.01%	0	$0.00	NA	0
	CHEAHA BANK DU	3	$245,919.86	0.02%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC	1	$424,350.00	0.04%	0	$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORORATION	1	$143,000.00	0.01%	0	$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$226,361.53	0.02%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	$175,000.00	0.01%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	$728,500.00	0.06%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	$2,142,917.82	0.18%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION ,A CORPORATION	1	$177,600.00	0.01%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	21	$3,386,305.54	0.28%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$630,750.00	0.05%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	$204,500.00	0.02%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$474,950.00	0.04%	0	$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	$193,960.13	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$584,161.00	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,000.00	0.02%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	$483,200.00	0.04%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$319,528.57	0.03%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$114,750.00	0.01%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$193,600.00	0.02%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A 3130 CROW	1	$351,500.00	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	$252,000.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	$724,200.00	0.06%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$240,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$471,683.01	0.04%	0	$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$722,400.00	0.06%	0	$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$176,000.00	0.01%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	4	$1,260,595.00	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	$312,175.00	0.03%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$284,000.00	0.02%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAG,E INC., A CORPORATION	1	$204,250.00	0.02%	0	$0.00	NA	0
	CP ORIGINATIONS, LTD	1	$415,270.35	0.03%	0	$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	$166,250.00	0.01%	0	$0.00	NA	0
	CRESTINE FUNDING CORP. A CORPORATION	1	$403,000.00	0.03%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	$370,000.00	0.03%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	2	$951,000.00	0.08%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$285,400.00	0.02%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	3	$801,000.00	0.07%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$338,000.00	0.03%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$225,000.00	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$274,050.00	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$408,400.00	0.03%	0	$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	$412,000.00	0.03%	0	$0.00	NA	0
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$295,000.00	0.02%	0	$0.00	NA	0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$273,030.00	0.02%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$220,500.00	0.02%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	$1,318,283.72	0.11%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$744,558.67	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY	3	$573,155.10	0.05%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$543,505.94	0.05%	0	$0.00	NA	0

	DIGNIFIED HOME LOANS , LLC	1	$287,603.21	0.02%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	4	$1,195,960.00	0.1%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	2	$370,850.65	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	$423,000.00	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	$252,000.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$727,650.00	0.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.,AN OREGEN CORPORATION	1	$295,920.00	0.02%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$582,000.00	0.05%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	7	$1,866,353.76	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$220,000.00	0.02%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,038,400.00	0.09%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$387,150.00	0.03%	0	$0.00	NA	0
	EAGLE BANKA A CORPORATION	1	$157,500.00	0.01%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$275,443.62	0.02%	0	$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	5	$1,989,000.00	0.17%	0	$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	ECORN MORTGAGE INC A CORPORATION	1	$376,000.00	0.03%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$142,586.00	0.01%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$226,500.00	0.02%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$160,000.00	0.01%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$140,600.00	0.01%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$454,900.00	0.04%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	$166,380.00	0.01%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$106,560.00	0.01%	0	$0.00	NA	0

	ESSEX BANK	1	$261,000.00	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC	4	$1,071,520.94	0.09%	0	$0.00	NA	0
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	$202,369.29	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,201,250.00	0.18%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00	NA	0
	ETHOS LENDING, LLC	1	$369,966.18	0.03%	0	$0.00	NA	0
	EVERBANK	210	$64,491,586.07	5.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPO	1	$395,250.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$200,986.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	9	$2,794,055.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	11	$3,052,823.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORA	1	$323,950.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$285,587.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$385,300.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.SURPEME LENDING A TEXAS CORPORATION	1	$608,141.92	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$203,000.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$386,650.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	$1,665,314.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$645,500.00	0.05%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC	4	$1,190,592.25	0.1%	0	$0.00	NA	0
	EXPERT MORTGAGE SOLUTIONS INC	1	$282,500.00	0.02%	0	$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	$202,950.00	0.02%	0	$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	$252,000.00	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,963.95	0.01%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BAK	1	$55,919.31	0%	0	$0.00	NA	0

	FBT MORTGAGE, LLC	7	$1,305,203.00	0.11%	0	$0.00	NA	0
	FC LENDING ,LTD	1	$257,449.00	0.02%	0	$0.00	NA	0
	FC LENDING LTD	5	$1,329,838.00	0.11%	0	$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTAGAGES A LIMITED LIAB	1	$414,000.00	0.03%	0	$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	$700,221.71	0.06%	0	$0.00	NA	0
	FIDELITY BANK	6	$1,472,465.33	0.12%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$97,864.98	0.01%	0	$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	$104,356.02	0.01%	0	$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	$365,750.00	0.03%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$86,128.47	0.01%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$241,858.52	0.02%	0	$0.00	NA	0
	FIRST BANK (DU)	1	$164,575.95	0.01%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$48,930.96	0%	0	$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	$329,000.00	0.03%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$85,085.24	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$417,000.00	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,000.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK DU	2	$301,157.51	0.03%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$263,603.08	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,080,659.27	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$298,910.00	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$151,920.00	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$386,750.00	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$398,000.00	0.03%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	$151,900.00	0.01%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	$480,675.00	0.04%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	$346,636.72	0.03%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED COMPANY	1	$104,500.00	0.01%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	$74,388.42	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$48,440.36	0%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$98,181.47	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANO OF OMAHA	1	$69,642.84	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$451,290.30	0.04%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL , INC	1	$200,000.00	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	7	$2,407,750.00	0.2%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	5	$1,591,500.49	0.13%	0	$0.00	NA	0
	FIRST PRIORTY FINANCIAL , INC	1	$374,400.00	0.03%	0	$0.00	NA	0
	FIRST SOUTH FINNACIAL CREDIT UNION	1	$82,500.00	0.01%	0	$0.00	NA	0
	FIRSTBANK	84	$21,166,542.14	1.78%	0	$0.00	NA	0
	FIRSTMERIT MORTGAGE CORPORATION	1	$54,322.33	0%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA	2	$523,497.37	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	$328,500.00	0.03%	0	$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00	NA	0
	FM HOME LOANS LLC	2	$949,279.59	0.08%	0	$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$820,618.68	0.07%	0	$0.00	NA	0
	FRANKLIN LAON CENTER A CALIFORANIA CORPOATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$134,809.78	0.01%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	13	$3,256,288.10	0.27%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	$284,000.00	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,153,800.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	$3,494,443.11	0.29%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	$1,514,900.84	0.13%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	2	$330,442.00	0.03%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$326,000.00	0.03%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC	2	$468,000.00	0.04%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,500.00	0.02%	0	$0.00	NA	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$558,500.00	0.05%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$477,900.00	0.04%	0	$0.00	NA	0
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,250.00	0.03%	0	$0.00	NA	0
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	$294,500.00	0.02%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	$305,000.00	0.03%	0	$0.00	NA	0
	GEORGE MAOSN MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$296,000.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	17	$6,288,363.10	0.53%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$217,685.90	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$368,063.92	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY C	1	$272,412.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	11	$3,123,011.55	0.26%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$200,000.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COM	1	$410,400.00	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$194,731.35	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$123,000.00	0.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	46	$11,990,670.32	1.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	$336,150.00	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	$1,191,755.00	0.1%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$525,000.00	0.04%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,000.00	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$183,750.00	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$37,947.64	0%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	$381,750.00	0.03%	0	$0.00	NA	0
		1	$188,000.00	0.02%	0	$0.00	NA	0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA							
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$410,500.00	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$1,678,948.90	0.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	$200,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	$1,593,840.52	0.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CAL	1	$384,750.00	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA INNOVA MORTGAGE SERVICES	2	$558,650.00	0.05%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	2	$825,824.22	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$519,267.32	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	7	$2,034,571.25	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORP	1	$285,500.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$270,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CALI	1	$390,000.00	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CAL	1	$547,245.00	0.05%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA ZABE MORTGAGE GROUP A CALIFO	1	$198,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$354,800.00	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	$142,000.00	0.01%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATON	1	$554,218.00	0.05%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	$431,146.69	0.04%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$786,283.00	0.07%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$439,707.00	0.04%	0	$0.00	NA	0
		1	$163,229.76	0.01%	0	$0.00	NA	0

	GREAT SOTUHERN BANK, A MISSOURI CHARTERED TRUST COMPANY							
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$150,059.59	0.01%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$107,518.29	0.01%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	$984,858.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$592,950.00	0.05%	0	$0.00	NA	0
	GREATWALL INC	1	$395,000.00	0.03%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY ,L.P	1	$197,000.00	0.02%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	3	$578,000.00	0.05%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	9	$1,984,333.36	0.17%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP (700436)	1	$243,000.00	0.02%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L .P	1	$318,250.00	0.03%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$220,000.00	0.02%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	$175,000.00	0.01%	0	$0.00	NA	0
	GTL INVESTMENTS INC	4	$896,926.74	0.08%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	$142,318.56	0.01%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	3	$487,300.00	0.04%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	$321,500.00	0.03%	0	$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$57,839.89	0%	0	$0.00	NA	0
	GVC MORTGAGE INC	1	$182,168.28	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$221,530.35	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	$1,491,610.74	0.13%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$314,400.00	0.03%	0	$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$283,500.00	0.02%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$188,790.00	0.02%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	$2,131,575.00	0.18%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LDT. A LIMITED	1	$360,000.00	0.03%	0	$0.00	NA	0

	LIABILITY PA							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	$367,200.00	0.03%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$710,833.00	0.06%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PAR	1	$182,750.00	0.02%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	7	$1,734,438.00	0.15%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$380,000.00	0.03%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	$1,400,150.00	0.12%	0	$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	3	$957,125.00	0.08%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	4	$553,817.77	0.05%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$417,000.00	0.03%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	2	$538,210.18	0.05%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,854,367.00	0.16%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	11	$2,019,145.29	0.17%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	$563,169.11	0.05%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$280,000.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	$92,221.29	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA ,LLC,A ARIZONA LIMITED LIABIL	1	$152,775.00	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$873,000.00	0.07%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	$3,123,879.60	0.26%	0	$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,500.00	0.01%	0	$0.00	NA	0
		1	$300,000.00	0.03%	0	$0.00	NA	0

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER							
	HOMESTAR FINANCIAL CORPORATION	2	$629,325.39	0.05%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	26	$7,354,948.62	0.62%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	6	$1,874,857.76	0.16%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$300,000.00	0.03%	0	$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	$159,764.29	0.01%	0	$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	4	$960,399.62	0.08%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	6	$2,457,750.00	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$286,036.41	0.02%	0	$0.00	NA	0
	IMORTGAGE	7	$2,206,000.00	0.19%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	2	$506,750.00	0.04%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	10	$1,689,482.95	0.14%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$626,545.00	0.05%	0	$0.00	NA	0
	INTEGR8TIVE SOLUTIONS, INC	1	$323,500.00	0.03%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$192,596.05	0.02%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$80,000.00	0.01%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$584,465.18	0.05%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	$1,828,320.15	0.15%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	$978,955.58	0.08%	0	$0.00	NA	0
	INTELTY INC A CALIFORNIA CORPORATION	1	$188,250.00	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$111,000.00	0.01%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORASTION	1	$582,953.74	0.05%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$625,800.00	0.05%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$931,750.00	0.08%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	47	$15,965,372.99	1.34%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY .I	1	$335,000.00	0.03%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY. I	3	$1,023,900.00	0.09%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.I	1	$408,000.00	0.03%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$191,729.47	0.02%	0	$0.00	NA	0
		4	$697,463.02	0.06%	0	$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	IOWA BANKERS MORTGAGE CORPORATION	4	$459,708.30	0.04%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	$99,865.29	0.01%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$620,000.00	0.05%	0	$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$323,950.00	0.03%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	$404,442.02	0.03%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	26	$5,161,166.37	0.43%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$300,150.00	0.03%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING,INC	1	$264,618.18	0.02%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$300,000.00	0.03%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,134,500.00	0.1%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, INC	1	$141,187.00	0.01%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, INC. (700022)	1	$275,405.00	0.02%	0	$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	$242,250.00	0.02%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	8	$2,045,590.79	0.17%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	$415,769.36	0.03%	0	$0.00	NA	0
	LEADER BANK. A CORPORATION	1	$208,000.00	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	$2,218,589.47	0.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$1,673,125.40	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$363,850.00	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$170,050.00	0.01%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	5	$1,269,420.43	0.11%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$980,905.00	0.08%	0	$0.00	NA	0
	LENDERFI INC	1	$162,000.00	0.01%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	$650,125.00	0.05%	0	$0.00	NA	0
	LENDING KEY INC	1	$280,000.00	0.02%	0	$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	$192,925.20	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$215,623.25	0.02%	0	$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC	1	$220,400.00	0.02%	0	$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$95,900.00	0.01%	0	$0.00	NA	0

	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$625,500.00	0.05%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$92,713.81	0.01%	0	$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	$78,738.90	0.01%	0	$0.00	NA	0
	LOAN SIMPLE INC. A CORPORATION	1	$229,500.00	0.02%	0	$0.00	NA	0
	LOAN SIMPLE INC	1	$401,850.00	0.03%	0	$0.00	NA	0
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$275,000.00	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	187	$49,078,494.42	4.12%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$432,231.36	0.04%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	$125,000.00	0.01%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$150,142.86	0.01%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$341,496.17	0.03%	0	$0.00	NA	0
	M AND T BANK	4	$876,854.48	0.07%	0	$0.00	NA	0
	M&T BANK	4	$410,207.99	0.03%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	2	$270,079.00	0.02%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$225,150.00	0.02%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	$159,920.00	0.01%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$484,000.00	0.04%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$87,801.57	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	$596,000.00	0.05%	0	$0.00	NA	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	$621,000.00	0.05%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	$700,500.00	0.06%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$218,228.00	0.02%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	$1,403,173.03	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,038,000.00	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,612,508.00	0.14%	0	$0.00	NA	0

	MCS MORTGAGE BANKERS INC	1	$131,077.17	0.01%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$466,815.00	0.04%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC, A CORPORATION	1	$403,750.00	0.03%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$218,500.00	0.02%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$225,000.00	0.02%	0	$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	$1,245,345.87	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	$770,949.39	0.06%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A CLOLORADO CORPORATION	1	$99,855.91	0.01%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$407,757.54	0.03%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.I	1	$319,000.00	0.03%	0	$0.00	NA	0
	MERDIAN BANK A PENNYSLAVANIA CHARTERED BANK	1	$215,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK	1	$182,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$373,200.00	0.03%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	8	$1,982,700.00	0.17%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	10	$1,978,846.40	0.17%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTED BANK	1	$170,000.00	0.01%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$298,000.00	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$417,000.00	0.03%	0	$0.00	NA	0
	METROPLITAN BANK, A MISSISSIPPI	1	$325,141.23	0.03%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	$2,555,071.26	0.21%	0	$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$395,000.00	0.03%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$143,500.00	0.01%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$195,000.00	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$135,000.00	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	$1,907,484.00	0.16%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$504,000.00	0.04%	0	$0.00	NA	0
		2	$556,130.00	0.05%	0	$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY							
	MILEND INC	1	$302,158.13	0.03%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$333,000.00	0.03%	0	$0.00	NA	0
	MK LENDING CORP A CORPORATION	3	$1,663,000.00	0.14%	0	$0.00	NA	0
	MONARCH BANK	11	$2,979,441.20	0.25%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$153,854.00	0.01%	0	$0.00	NA	0
	MORRIS BANK	1	$182,400.00	0.02%	0	$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$354,521.81	0.03%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	10	$2,910,342.73	0.24%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$637,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$837,425.00	0.07%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	$1,127,401.00	0.09%	0	$0.00	NA	0
	MORTGAGE EXPRESS , LLC	1	$130,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	$827,120.00	0.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,478,720.00	0.21%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$274,800.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	$301,322.29	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GOUP, A GENERAL PARTNERSHIP	2	$224,700.00	0.02%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	$1,533,956.11	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP (700255)	2	$203,206.28	0.02%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$89,999.83	0.01%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL ARTNERSHIP	1	$97,500.00	0.01%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$402,101.88	0.03%	0	$0.00	NA	0
		1	$82,000.00	0.01%	0	$0.00	NA	0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNESHIP							
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$50,000.00	0%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	3	$843,342.45	0.07%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICES CORPORATION	1	$338,105.00	0.03%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$53,865.00	0%	0	$0.00	NA	0
	MORTGAGE TRUST INC	4	$1,249,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	3	$758,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	$722,026.11	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	$1,005,000.00	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$416,425.49	0.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$946,160.63	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$1,017,600.00	0.09%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$531,267.05	0.04%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$445,000.00	0.04%	0	$0.00	NA	0
	MTH MORTGAGE, LLC	2	$733,469.00	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$360,000.50	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE DU	2	$291,736.13	0.02%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$176,995.00	0.01%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING ,LLC	1	$279,920.00	0.02%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	8	$1,825,817.72	0.15%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	257	$74,286,898.59	6.23%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$325,600.00	0.03%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	5	$1,283,000.00	0.11%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$510,000.00	0.04%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	$308,750.00	0.03%	0	$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$259,800.00	0.02%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	277	$74,320,035.62	6.23%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$329,000.00	0.03%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIAIBILITY COMPANY	1	$416,399.18	0.03%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	$412,000.00	0.03%	0	$0.00	NA	0

	CORPORAT							
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$566,950.00	0.05%	0	$0.00	NA	0
	NORCOM COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORA	1	$295,000.00	0.02%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$357,000.00	0.03%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	$517,000.00	0.04%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$1,312,900.99	0.11%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0
	NORWICH COMMERCIAL INC.DBA NORCOM MORTGAGE A CORPORATION	1	$252,000.00	0.02%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$416,250.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON COPORATIO	1	$417,000.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	$2,627,137.94	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	$416,399.18	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$125,826.41	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$163,373.93	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$215,000.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	$151,050.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$340,000.00	0.03%	0	$0.00	NA	0
	NTFN INC	1	$417,000.00	0.03%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	$681,305.72	0.06%	0	$0.00	NA	0
	NTFN, INC	1	$372,000.00	0.03%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$187,400.00	0.02%	0	$0.00	NA	0
		1	$113,817.97	0.01%	0	$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAG FINANCE , INC	1	$360,595.00	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	3	$869,760.00	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC	1	$433,953.00	0.04%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	153	$46,980,351.39	3.94%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC	1	$152,925.00	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC LLC	1	$304,788.00	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	34	$10,961,782.16	0.92%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (700100)	1	$296,681.39	0.02%	0	$0.00	NA	0
	NVR MORTGAGE FINANCIE INC	1	$398,903.00	0.03%	0	$0.00	NA	0
	NVR SETTLEMENT SERVICES INC	1	$393,000.00	0.03%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	$1,265,865.44	0.11%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	2	$811,000.00	0.07%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$338,200.00	0.03%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	20	$4,955,703.61	0.42%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	5	$1,219,130.72	0.1%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	1	$149,793.34	0.01%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	8	$2,266,696.21	0.19%	0	$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,600.00	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$640,000.00	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$995,576.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$433,300.00	0.04%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	5	$2,020,050.00	0.17%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	9	$3,035,400.00	0.25%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	5	$1,326,757.84	0.11%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$210,400.00	0.02%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$624,638.23	0.05%	0	$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	25	$8,294,219.68	0.7%	0	$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORTION	1	$384,183.18	0.03%	0	$0.00	NA	0
	OPES ADVISORS INC. CALIFORNIA CORPORATION	1	$290,000.00	0.02%	0	$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$188,800.00	0.02%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$88,380.79	0.01%	0	$0.00	NA	0
		3	$793,550.00	0.07%	0	$0.00	NA	0

	OPES ADVISORS INC A CALIFORNIA CORPORATION							
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$642,000.00	0.05%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.02%	0	$0.00	NA	0
	OWN AGAIN, INC	1	$386,190.78	0.03%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$738,750.00	0.06%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	11	$3,207,648.44	0.27%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	4	$995,950.00	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$1,194,848.44	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$416,425.49	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,969,255.55	0.25%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$283,000.00	0.02%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	2	$201,700.16	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$412,875.00	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$305,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$199,500.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC.,A CALIFORNIA CORP	1	$87,079.86	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	$2,376,850.00	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPO	1	$417,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	22	$4,834,212.69	0.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$416,900.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	9	$1,657,378.36	0.14%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$99,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CO	1	$134,818.15	0.01%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$348,000.00	0.03%	0	$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	$304,000.00	0.03%	0	$0.00	NA	0
	PARK STERLING BANK A CORPORATION	3	$649,594.89	0.05%	0	$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	$400,000.00	0.03%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$292,854.99	0.02%	0	$0.00	NA	0
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	$311,570.15	0.03%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	99	$28,905,915.86	2.42%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK	3	$446,918.93	0.04%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$148,395.27	0.01%	0	$0.00	NA	0
	PEOPLES BANK OF ALANBAMA	1	$65,600.00	0.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$283,052.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	$276,402.94	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$801,086.50	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$90,000.00	0.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$464,344.82	0.04%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$417,000.00	0.03%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$360,900.00	0.03%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$726,936.00	0.06%	0	$0.00	NA	0
	PERL MORTGAGE INC	4	$931,677.52	0.08%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,736,525.00	0.15%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$204,000.00	0.02%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DALAWARE CORPORATION	1	$370,500.00	0.03%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$370,500.00	0.03%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$501,498.00	0.04%	0	$0.00	NA	0
	PILGRIM MORTGAGE LLC	11	$2,243,600.00	0.19%	0	$0.00	NA	0
	PILIGRAM MORTGAGE LLC	1	$140,000.00	0.01%	0	$0.00	NA	0
		1	$156,750.00	0.01%	0	$0.00	NA	0

	PINNACIE BANK A STATE CHARTERED TENNESSEE BANK							
	PINNACLE BANK	1	$106,000.00	0.01%	0	$0.00	NA	0
	PINNACLE BANK A CORPORATION	1	$232,422.06	0.02%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$455,650.00	0.04%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$341,910.00	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,467,165.39	0.12%	0	$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	$255,550.00	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	5	$1,427,725.00	0.12%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$8,711,223.57	0.73%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$516,438.29	0.04%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$308,000.00	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$357,750.00	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$833,399.18	0.07%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$275,500.00	0.02%	0	$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	3	$694,995.52	0.06%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES , AN OREGON LIMITED LIABILITY COM	1	$300,000.00	0.03%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	19	$4,526,673.29	0.38%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	3	$986,585.00	0.08%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	13	$1,496,489.81	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	20	$4,496,798.61	0.38%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$341,382.03	0.03%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$562,305.00	0.05%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$417,000.00	0.03%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$213,500.00	0.02%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	$141,600.00	0.01%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	9	$2,856,806.00	0.24%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$786,832.00	0.07%	0	$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$260,353.82	0.02%	0	$0.00	NA	0
	PRIROTY HOME MORTGAGE LP	1	$360,000.00	0.03%	0	$0.00	NA	0
	PROSPECT LENDING, LLC	1	$359,481.30	0.03%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	28	$8,476,882.00	0.71%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$315,000.00	0.03%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	$13,851,777.83	1.16%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$165,000.00	0.01%	0	$0.00	NA	0
	PULASKI BANK	1	$304,203.57	0.03%	0	$0.00	NA	0
	PULASKI BANK , N.A	1	$320,000.00	0.03%	0	$0.00	NA	0
	PULASKI BANK N A	9	$2,079,157.97	0.17%	0	$0.00	NA	0
	PULASKI BANK NA	9	$1,779,723.61	0.15%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$179,450.00	0.02%	0	$0.00	NA	0
	PULASKI BANK, NA	1	$204,250.00	0.02%	0	$0.00	NA	0
	QUICKEN LOANS INC	6	$1,505,246.88	0.13%	0	$0.00	NA	0
	R M K FINANCIAL CORP	2	$791,644.15	0.07%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$527,535.00	0.04%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	$250,000.00	0.02%	0	$0.00	NA	0
	RANLIFE INC	1	$185,469.12	0.02%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$354,413.95	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$553,333.03	0.05%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$367,200.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$753,863.71	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$375,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$370,738.51	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$169,509.30	0.01%	0	$0.00	NA	0
		6	$1,772,087.13	0.15%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	17	$4,614,893.00	0.39%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	$254,600.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES ,INC., A CORPORATION	1	$292,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES ,INC.,A CORPORATION	1	$142,694.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,764,056.20	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	15	$4,493,570.95	0.38%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$364,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	$161,323.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$523,438.01	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$314,000.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS INC	1	$361,000.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$182,800.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$150,000.00	0.01%	0	$0.00	NA	0
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	$320,000.00	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	36	$11,391,647.78	0.96%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	9	$2,392,350.70	0.2%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	2	$552,000.00	0.05%	0	$0.00	NA	0
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	$177,100.00	0.01%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL , A LIMITED LIABILITY COMPAN	1	$195,000.00	0.02%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$735,000.00	0.06%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	3	$1,290,500.00	0.11%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL , A LIMITED LIABILITY CO	1	$305,000.00	0.03%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$405,000.00	0.03%	0	$0.00	NA	0

	COMA							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	$2,633,350.00	0.22%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$290,000.00	0.02%	0	$0.00	NA	0
	RMR FINANCIAL\ DBA FIRST CAPITAL A LIMITED LIABILITY COMPA	1	$441,000.00	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$159,660.00	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$694,012.33	0.06%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$171,500.00	0.01%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	$1,448,000.00	0.12%	0	$0.00	NA	0
	RPM MORTGAGE INC	22	$7,676,417.00	0.64%	0	$0.00	NA	0
	RPM MORTGAGE INC	22	$8,763,773.43	0.74%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$320,150.00	0.03%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$348,510.00	0.03%	0	$0.00	NA	0
	SAGE BANK	5	$1,145,405.00	0.1%	0	$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$921,550.00	0.08%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$255,000.00	0.02%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$258,393.52	0.02%	0	$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	3	$804,300.00	0.07%	0	$0.00	NA	0
	SERVIS FIRST BANK	4	$473,947.28	0.04%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$186,200.00	0.02%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,238,132.00	0.1%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,248,030.00	0.1%	0	$0.00	NA	0
	SFMC, LP	5	$1,281,853.98	0.11%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,775.00	0.01%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$228,500.00	0.02%	0	$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$148,500.00	0.01%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$218,198.96	0.02%	0	$0.00	NA	0
	SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	2	$632,000.00	0.05%	0	$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	$614,376.00	0.05%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	72	$18,341,270.00	1.54%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	7	$1,680,757.00	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$103,959.77	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$88,877.38	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATI	1	$623,734.33	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAT	1	$161,027.84	0.01%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC	1	$106,875.00	0.01%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$344,520.00	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$242,164.34	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$368,752.00	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	52	$14,471,171.28	1.21%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$689,180.00	0.06%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	6	$2,188,042.00	0.18%	0	$0.00	NA	0
	SOUTH ATLANTIC BANK	1	$200,000.00	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAIO	1	$283,900.00	0.02%	0	$0.00	NA	0
	SOUTHCREST BANK,N.A., A GEORGIA CORPORATION	1	$87,878.76	0.01%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$294,500.00	0.02%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	$104,500.00	0.01%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	2	$733,500.00	0.06%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$131,146.00	0.01%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	8	$1,600,455.96	0.13%	0	$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	$528,953.65	0.04%	0	$0.00	NA	0
	SOUTHPOINT BANK	1	$164,444.82	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$160,000.00	0.01%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	8	$1,620,669.61	0.14%	0	$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$632,375.00	0.05%	0	$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$99,900.00	0.01%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$898,850.00	0.08%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$150,000.00	0.01%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$582,465.00	0.05%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	$1,438,306.49	0.12%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	$790,050.00	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$326,800.00	0.03%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARINERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$343,600.00	0.03%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$97,600.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING INC	16	$5,262,122.07	0.44%	0	$0.00	NA	0
	SUMMIT FUNDING FUNDING INC	1	$309,600.00	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING INC	7	$2,020,577.62	0.17%	0	$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	$362,420.00	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	$290,000.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$475,444.06	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$253,650.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	$1,523,985.00	0.13%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$311,200.00	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,424,300.00	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$330,000.00	0.03%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$272,000.00	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	$261,800.00	0.02%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$73,150.00	0.01%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	6	$2,294,016.16	0.19%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$187,412.81	0.02%	0	$0.00	NA	0

	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$318,862.22	0.03%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	2	$496,776.79	0.04%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$318,565.00	0.03%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	$363,266.14	0.03%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$340,200.00	0.03%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	$803,300.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	$279,012.18	0.02%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$416,891.91	0.03%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$284,624.70	0.02%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	$1,367,779.05	0.11%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$132,820.85	0.01%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	7	$895,503.56	0.08%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$187,511.03	0.02%	0	$0.00	NA	0
	THE MORTGAGE WAREHOUSE ,LLC, A KENTUCKY LIMITED LIABILITY CO	1	$208,800.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	3	$644,500.00	0.05%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$93,256.02	0.01%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$247,650.57	0.02%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$160,050.00	0.01%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	$364,500.00	0.03%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,700.00	0.01%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$214,000.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES ,INC	1	$150,300.00	0.01%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	3	$790,200.00	0.07%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	9	$1,890,443.18	0.16%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$250,741.00	0.02%	0	$0.00	NA	0
		1	$305,000.00	0.03%	0	$0.00	NA	0

	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF							
	TOP FLITE FINANCIAL INC	2	$670,079.63	0.06%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$363,495.00	0.03%	0	$0.00	NA	0
	TOP FLITTE FINANCIAL INC A MICHIGAN CORPORATION	1	$298,569.20	0.03%	0	$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	$356,000.00	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$265,500.00	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$788,700.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$616,600.00	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPA	1	$417,000.00	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$291,579.28	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	1	$203,200.00	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	7	$2,095,272.01	0.18%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	7	$1,561,893.15	0.13%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$279,600.00	0.02%	0	$0.00	NA	0
	TRADITION MORTGAGE , LLC	1	$296,000.00	0.02%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	16	$3,906,231.58	0.33%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$230,664.00	0.02%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$151,000.00	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY L.P	1	$296,000.00	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	38	$10,781,641.74	0.9%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	120	$23,074,392.08	1.94%	0	$0.00	NA	0
	UNION BANK	5	$971,951.42	0.08%	0	$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$173,760.27	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$327,716.00	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,346.29	0.03%	0	$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	2	$171,968.69	0.01%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$310,000.00	0.03%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	2	$659,100.00	0.06%	0	$0.00	NA	0
	USA DIRECT FUNDING	3	$630,868.95	0.05%	0	$0.00	NA	0
	V I P INDEPENDENT MORTAGE, INC	1	$416,000.00	0.03%	0	$0.00	NA	0
	V I P MORTGAGE INC	2	$463,100.00	0.04%	0	$0.00	NA	0
	V. I. P MORTGAGE, INC	1	$243,470.00	0.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$219,195.48	0.02%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$559,245.67	0.05%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	4	$879,223.00	0.07%	0	$0.00	NA	0
	VECTRA BANK COLORADO NATINAL ASSOCIATION	1	$317,700.00	0.03%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$311,455.25	0.03%	0	$0.00	NA	0
	VIP INDEPENDENT MORTAGGE INC	1	$128,000.00	0.01%	0	$0.00	NA	0
	VIP MORTGAGE INC	5	$1,088,925.80	0.09%	0	$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL LLC. A DEAWARE LIMITED LIABIL	1	$245,000.00	0.02%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	4	$1,326,700.00	0.11%	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$506,000.00	0.04%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$373,189.53	0.03%	0	$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	6	$1,632,475.00	0.14%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	2	$295,564.74	0.02%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	$911,237.79	0.08%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	3	$344,158.23	0.03%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$124,450.00	0.01%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$113,490.00	0.01%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$126,800.00	0.01%	0	$0.00	NA	0
	WESTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$353,400.00	0.03%	0	$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	$60,720.00	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$205,200.00	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$322,500.00	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	$814,750.00	0.07%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$261,822.22	0.02%	0	$0.00	NA	0

		PACIFIC MORTGAGE							
		WESTSTAR MORTGAGE INC	1	$131,656.75	0.01%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$308,000.00	0.03%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION , A CORPORATION	1	$95,000.00	0.01%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	7	$1,958,250.00	0.16%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$781,305.92	0.07%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC. I	1	$380,800.00	0.03%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$232,750.00	0.02%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$614,967.48	0.05%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	$114,752.09	0.01%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC (700605)	1	$196,800.00	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	2	$400,095.00	0.03%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	10	$2,472,133.28	0.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$167,276.63	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE , LLP	1	$90,000.00	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	5	$1,208,349.45	0.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$974,100.00	0.08%	0	$0.00	NA	0
		Unavailable	8	$1,844,038.38	0.31%	0	$0.00	NA	0
Total			**4,490**	**$1,192,325,465.01**	**100%**	**0**	**$0.00**		**0**
31418BX68		AVEX FUNDING CORPORATION	1	$251,352.55	3.72%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$91,324.39	1.35%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$410,000.00	6.08%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$68,500.00	1.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$136,000.00	2.02%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$243,246.76	3.6%	0	$0.00	NA	0
		PLUM CREEK FUNDING INC	1	$417,000.00	6.18%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$504,000.00	7.47%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$295,000.00	4.37%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	$4,272,900.00	63.32%	0	$0.00	NA	0

		VERITAS FUNDING, LLC	1	$59,123.46	0.87%	0	$0.00	NA	0
Total			**28**	**$6,748,447.16**	**100%**	**0**	**$0.00**		**0**
31418BX76		CITIBANK,N.A	2	$1,470,000.00	10.18%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	2	$1,521,606.91	10.54%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$511,599.00	3.54%	0	$0.00	NA	0
		QUICKEN LOANS INC	21	$10,934,268.00	75.74%	0	$0.00	NA	0
Total			**26**	**$14,437,473.91**	**100%**	**0**	**$0.00**		**0**
31418BX84		CHURCHILL MORTGAGE CORPORATION	1	$68,100.00	0.41%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$126,267.35	0.75%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	38	$2,761,344.93	16.43%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	4	$324,900.92	1.93%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$107,266.55	0.64%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$216,000.00	1.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	$1,482,026.89	8.82%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	41	$4,529,132.96	26.95%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$592,335.85	3.52%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$174,788.92	1.04%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$126,998.36	0.76%	0	$0.00	NA	0
		QUICKEN LOANS INC	35	$4,875,757.53	29.01%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	32	$1,422,134.96	8.45%	0	$0.00	NA	0
Total			**187**	**$16,807,055.22**	**100%**	**0**	**$0.00**		**0**
31418BX92		DITECH FINANCIAL LLC	15	$1,957,162.42	46.83%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$183,050.00	4.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$283,961.27	6.79%	0	$0.00	NA	0
		QUICKEN LOANS INC	9	$1,267,771.63	30.34%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	2	$487,042.00	11.66%	0	$0.00	NA	0
Total			**29**	**$4,178,987.32**	**100%**	**0**	**$0.00**		**0**
31418BXA9		A+ MORTGAGE SERVICES, INC	1	$332,800.00	0.08%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$121,822.00	0.03%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$336,450.00	0.08%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$570,850.00	0.14%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$573,000.00	0.14%	0	$0.00	NA	0
		ACOPIA, LLC A CORP	1	$147,585.03	0.03%	0	$0.00	NA	0

	ACOPIA, LLC A CORPORATION	1	$223,142.00	0.05%	0	$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	$145,000.00	0.03%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	$216,291.84	0.05%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	$347,087.65	0.08%	0	$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	$344,603.66	0.08%	0	$0.00	NA	0
	ALVERN NATIONAL BANK (THE)	1	$56,000.00	0.01%	0	$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	$97,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$249,279.27	0.06%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$251,312.93	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$333,600.00	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.08%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	$284,189.69	0.07%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$340,000.00	0.08%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$363,961.00	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$243,000.00	0.06%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$357,225.00	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$187,089.00	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$221,821.00	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	$196,096.29	0.05%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$591,768.89	0.14%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$200,000.00	0.05%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$426,700.28	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$245,000.00	0.06%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$714,124.40	0.17%	0	$0.00	NA	0
		2	$648,300.00	0.15%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$179,000.00	0.04%	0	$0.00	NA	0
	ANCHOR BANK, N.A	1	$115,180.65	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	$160,000.00	0.04%	0	$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	$163,500.00	0.04%	0	$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	$594,700.00	0.14%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP INC	1	$289,186.87	0.07%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC.., A CORPORATION	1	$149,900.00	0.04%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$136,800.00	0.03%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,207,952.53	0.29%	0	$0.00	NA	0
	BANK CBO	1	$277,231.33	0.07%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	27	$5,037,713.04	1.19%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$602,114.72	0.14%	0	$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	$274,500.00	0.07%	0	$0.00	NA	0
	BANK OF THE JAMES INC	1	$306,245.95	0.07%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$91,500.00	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	$415,830.78	0.1%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	1	$234,331.85	0.06%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$297,580.00	0.07%	0	$0.00	NA	0
	BENCHMARK BANK	1	$223,700.00	0.05%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,348,482.31	0.32%	0	$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$286,000.00	0.07%	0	$0.00	NA	0
	BLUE WAVE FUNDING	1	$202,200.00	0.05%	0	$0.00	NA	0
	BNB FINANCIAL INC	1	$470,488.02	0.11%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$137,235.64	0.03%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$214,714.11	0.05%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,582.23	0.04%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$305,000.00	0.07%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	27	$6,059,130.00	1.44%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$381,000.00	0.09%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$217,324.65	0.05%	0	$0.00	NA	0

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$110,000.00	0.03%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$267,000.00	0.06%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	$148,000.00	0.04%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$342,038.27	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$622,850.72	0.15%	0	$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	$217,255.00	0.05%	0	$0.00	NA	0
	CARTUS HOME LOANS	1	$234,800.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$100,720.74	0.02%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$172,514.93	0.04%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	$310,800.00	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$260,910.00	0.06%	0	$0.00	NA	0
	CITIBANK,N.A	36	$6,029,830.23	1.43%	0	$0.00	NA	0
	CITIZENS BANK, NA	16	$2,589,101.35	0.61%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$93,000.00	0.02%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	$137,602.16	0.03%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$303,147.62	0.07%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	$332,113.23	0.08%	0	$0.00	NA	0
	COLE TAYLOR BANK	9	$2,700,814.38	0.64%	0	$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	$348,006.76	0.08%	0	$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	$319,713.55	0.08%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$358,976.45	0.09%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$59,822.18	0.01%	0	$0.00	NA	0
	COMPASS BANK	5	$887,119.88	0.21%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$869,486.22	0.21%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$258,283.88	0.06%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$239,336.41	0.06%	0	$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$414,657.91	0.1%	0	$0.00	NA	0
	DEL NORTE CREDIT UNION, CREDIT UNION	2	$298,000.00	0.07%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIOON	1	$274,783.00	0.07%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	$519,022.92	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$336,997.43	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$176,703.15	0.04%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	33	$6,624,235.48	1.57%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	1	$322,000.00	0.08%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	$200,000.00	0.05%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	$229,355.11	0.05%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$216,000.00	0.05%	0	$0.00	NA	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$149,585.26	0.04%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$415,830.79	0.1%	0	$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	$340,000.00	0.08%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	$1,228,038.34	0.29%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$233,000.00	0.06%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$691,000.00	0.16%	0	$0.00	NA	0
	EVERBANK	3	$858,500.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$393,200.00	0.09%	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$99,091.49	0.02%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$284,000.00	0.07%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	$141,596.27	0.03%	0	$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$198,400.00	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$353,007.43	0.08%	0	$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	$187,472.87	0.04%	0	$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	$224,369.12	0.05%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	54	$8,256,624.96	1.96%	0	$0.00	NA	0
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	$114,677.56	0.03%	0	$0.00	NA	0
	FIRST BANK AND TRUST	1	$167,397.70	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$620,255.99	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$269,232.34	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N A	1	$253,800.00	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$383,400.00	0.09%	0	$0.00	NA	0
	FIRST FLORIDA BANK	1	$327,093.09	0.08%	0	$0.00	NA	0

	FIRST LANDMARK BANK	1	$337,600.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$460,750.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	$348,990.97	0.08%	0	$0.00	NA	0
	FIRST PREMIER BANK	2	$525,098.36	0.12%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$99,000.00	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$189,474.65	0.04%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$246,575.88	0.06%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$7,796,891.20	1.85%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$240,000.00	0.06%	0	$0.00	NA	0
	FOCUS BANK	1	$365,800.00	0.09%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$894,991.02	0.21%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,176,323.32	0.75%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$323,537.99	0.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE-JMA	1	$305,566.31	0.07%	0	$0.00	NA	0
	FREMONT BANK	9	$2,447,688.00	0.58%	0	$0.00	NA	0
	FRONTIER BANK	1	$239,336.41	0.06%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$148,200.00	0.04%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$602,500.00	0.14%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$336,277.73	0.08%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$268,525.10	0.06%	0	$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$230,000.00	0.05%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$392,500.00	0.09%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$446,000.00	0.11%	0	$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$246,000.00	0.06%	0	$0.00	NA	0
	GREATWALL, INC	1	$337,700.00	0.08%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	$235,338.28	0.06%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$217,350.00	0.05%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$415,000.00	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$531,941.01	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,883,193.03	0.45%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$249,085.00	0.06%	0	$0.00	NA	0
		1	$150,564.68	0.04%	0	$0.00	NA	0

	HERITAGE BANK OF ILLINOIS, A BANKING CORPORATION							
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$160,000.00	0.04%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$249,299.03	0.06%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	$496,200.00	0.12%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$259,270.99	0.06%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0
	HOMESTREET BANK	6	$1,290,300.00	0.31%	0	$0.00	NA	0
	HORIZON BANK, SSB	1	$398,894.01	0.09%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$295,181.56	0.07%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$81,268.28	0.02%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$505,100.00	0.12%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	2	$264,593.44	0.06%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$185,850.00	0.04%	0	$0.00	NA	0
	INSC, INC	1	$242,000.00	0.06%	0	$0.00	NA	0
	INTERCAP LENDING INC. A CORPORATION	1	$223,800.00	0.05%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$259,260.77	0.06%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$284,200.90	0.07%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.06%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	$566,900.00	0.13%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	$7,444,040.66	1.76%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$258,283.86	0.06%	0	$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	$179,000.00	0.04%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$225,000.00	0.05%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$209,103.78	0.05%	0	$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	$300,000.00	0.07%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	$1,078,150.00	0.26%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$379,700.00	0.09%	0	$0.00	NA	0
		2	$479,248.56	0.11%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LENDERFI INC A CALIFORNIA CORPORATION	2	$536,397.24	0.13%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$322,500.00	0.08%	0	$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	$310,247.65	0.07%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$102,429.49	0.02%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$390,908.78	0.09%	0	$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	$172,714.37	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$568,362.80	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	50	$14,061,982.59	3.33%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$555,500.00	0.13%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$201,441.47	0.05%	0	$0.00	NA	0
	M&T BANK	12	$2,208,203.57	0.52%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$669,000.00	0.16%	0	$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	$57,436.23	0.01%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$125,000.00	0.03%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$390,000.00	0.09%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$387,934.22	0.09%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	4	$1,106,251.35	0.26%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$167,000.00	0.04%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$98,954.76	0.02%	0	$0.00	NA	0
	MERIDIAN BANK	1	$199,462.33	0.05%	0	$0.00	NA	0
	MERIDIAN BANK, PENNSYIVANIA CHARTERED BANK	1	$308,750.00	0.07%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$332,500.00	0.08%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MTG CO	1	$184,431.42	0.04%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$308,133.61	0.07%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$231,143.13	0.05%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIETED LIABILITY	1	$175,014.75	0.04%	0	$0.00	NA	0
		1	$190,000.00	0.05%	0	$0.00	NA	0

	MIDWEST FAMILY LENDING CORPORATION							
	MILLER HOME MORTGAGE, LLC	1	$214,397.17	0.05%	0	$0.00	NA	0
	MLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	$284,500.00	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$144,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$92,735.57	0.02%	0	$0.00	NA	0
	MORTGAGE 2000 INC	1	$318,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	$267,248.56	0.06%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$373,948.55	0.09%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$171,482.50	0.04%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	$250,000.00	0.06%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$407,000.00	0.1%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$355,984.98	0.08%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	27	$6,316,705.86	1.5%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	$308,000.00	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$173,000.00	0.04%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$227,380.00	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$177,500.00	0.04%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,754.47	0.05%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	$3,417,167.70	0.81%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$374,646.58	0.09%	0	$0.00	NA	0
	NMSI, INC	2	$683,000.00	0.16%	0	$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY - CO	1	$334,060.70	0.08%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$329,061.74	0.08%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	3	$846,132.97	0.2%	0	$0.00	NA	0
	NORTHLAND FINANCIAL	1	$117,500.00	0.03%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$444,500.00	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$377,330.05	0.09%	0	$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$428,000.00	0.1%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,530.16	0.03%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	18	$4,395,777.17	1.04%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$142,804.06	0.03%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$255,000.00	0.06%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$373,000.00	0.09%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$249,289.19	0.06%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$323,000.00	0.08%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$1,873,850.00	0.44%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	$160,000.00	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$368,500.00	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$286,172.60	0.07%	0	$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$120,500.00	0.03%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$409,000.00	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$353,996.83	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$562,611.39	0.13%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,665.94	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$373,862.69	0.09%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	$900,754.19	0.21%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$176,000.00	0.04%	0	$0.00	NA	0
	PINNACLE BANK	3	$408,608.21	0.1%	0	$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$249,308.76	0.06%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$196,462.29	0.05%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$172,421.93	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$386,000.00	0.09%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$9,185,960.79	2.18%	0	$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	$393,393.87	0.09%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	3	$706,854.73	0.17%	0	$0.00	NA	0
		1	$145,097.69	0.03%	0	$0.00	NA	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION							
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$109,065.65	0.03%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	$346,537.36	0.08%	0	$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$414,817.23	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$284,371.24	0.07%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$7,741,781.47	1.83%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	$155,000.00	0.04%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$257,151.58	0.06%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$524,000.00	0.12%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	$1,602,750.00	0.38%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.05%	0	$0.00	NA	0
	PROSPERITY BANK	1	$138,610.27	0.03%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$391,898.08	0.09%	0	$0.00	NA	0
	PULASKI BANK NA	1	$173,880.70	0.04%	0	$0.00	NA	0
	QUICKEN LOANS INC	366	$90,456,481.46	21.44%	0	$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	$214,118.33	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$412,000.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$306,000.00	0.07%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$316,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$257,400.00	0.06%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$623,794.59	0.15%	0	$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	$573,000.00	0.14%	0	$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC	1	$150,700.00	0.04%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$415,847.00	0.1%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$239,336.40	0.06%	0	$0.00	NA	0
	SMI LENDING INC	1	$161,552.08	0.04%	0	$0.00	NA	0
	SOUND CREDIT UNION	1	$378,919.59	0.09%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$101,500.00	0.02%	0	$0.00	NA	0

	SOUTHWEST FUNDING LP	1	$259,291.12	0.06%	0	$0.00	NA	0
	ST. FIN CORP	1	$224,000.00	0.05%	0	$0.00	NA	0
	STARION FINANCIAL	1	$292,189.87	0.07%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$406,856.02	0.1%	0	$0.00	NA	0
	STATE BANK OF DE KALB	2	$293,801.40	0.07%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	15	$2,572,615.00	0.61%	0	$0.00	NA	0
	STEARNS LENDING INC	49	$12,879,190.26	3.05%	0	$0.00	NA	0
	STEARNS LENDING, LLC	16	$4,323,030.00	1.02%	0	$0.00	NA	0
	STERLING STATE BANK	1	$334,060.70	0.08%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$408,834.29	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$129,540.83	0.03%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$125,143.17	0.03%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$285,324.83	0.07%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	$829,220.92	0.2%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$251,710.12	0.06%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$205,000.00	0.05%	0	$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	$102,900.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$190,000.00	0.05%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	$274,207.19	0.06%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	$170,000.00	0.04%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$151,579.72	0.04%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	$270,000.00	0.06%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$165,000.00	0.04%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	78	$15,378,308.91	3.64%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$105,212.03	0.02%	0	$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	$179,752.52	0.04%	0	$0.00	NA	0
	TELHIO CREDIT UNION INC	4	$594,435.34	0.14%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$415,847.00	0.1%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	$569,588.68	0.13%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$245,228.81	0.06%	0	$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	$149,579.42	0.04%	0	$0.00	NA	0
		1	$319,102.76	0.08%	0	$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION							
	THE PADUCAH BANK AND TRUST COMPANY	2	$348,613.94	0.08%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$451,000.00	0.11%	0	$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	$64,816.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$123,011.00	0.03%	0	$0.00	NA	0
	TOPONE MORTGAGE, INC	1	$350,000.00	0.08%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	$386,775.00	0.09%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$339,033.31	0.08%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$289,175.46	0.07%	0	$0.00	NA	0
	U.S. BANK N.A	2	$579,682.69	0.14%	0	$0.00	NA	0
	UNION BANK AND TRUST CO A CORPORATION	1	$168,493.44	0.04%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$468,682.17	0.11%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$513,576.04	0.12%	0	$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$348,648.13	0.08%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	2	$829,147.00	0.2%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	75	$20,799,481.48	4.93%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$491,000.00	0.12%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$112,000.00	0.03%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$269,751.72	0.06%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$640,000.00	0.15%	0	$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$383,500.00	0.09%	0	$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	$186,475.68	0.04%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$247,000.00	0.06%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$694,600.00	0.16%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$194,000.00	0.05%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE	1	$263,500.00	0.06%	0	$0.00	NA	0

		LOAN CORPORATION, A WASHINGTON COR							
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$109,250.00	0.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	239	$55,716,250.22	13.2%	0	$0.00	NA	0
		WESTBURY BANK A CORPORATION	2	$346,955.57	0.08%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$204,409.00	0.05%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$184,500.00	0.04%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$318,177.60	0.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$378,720.15	0.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,000.00	0.1%	0	$0.00	NA	0
Total			**1,798**	**$421,989,690.75**	**100%**	**0**	**$0.00**		**0**
31418BXB7		1ST ALLIANCE MORTGAGE, LLC	1	$124,364.76	0.04%	0	$0.00	NA	0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$89,767.11	0.03%	0	$0.00	NA	0
		1ST SOURCE BANK	1	$40,000.00	0.01%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$252,837.51	0.08%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$169,542.98	0.06%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$352,326.82	0.12%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES - COR	1	$191,483.83	0.06%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$179,509.24	0.06%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$759,423.63	0.25%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$591,950.00	0.2%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	$224,600.00	0.07%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$78,842.00	0.03%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$163,311.00	0.05%	0	$0.00	NA	0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	$332,615.28	0.11%	0	$0.00	NA	0

	ATLANTIS MORTGAGE CO., INC	1	$179,522.88	0.06%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$493,245.01	0.16%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	13	$2,445,059.10	0.81%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$226,996.70	0.08%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$205,800.00	0.07%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$369,933.11	0.12%	0	$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	$219,907.22	0.07%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$246,354.49	0.08%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$86,264.16	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$143,103.23	0.05%	0	$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	$314,000.00	0.1%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	17	$4,120,681.59	1.37%	0	$0.00	NA	0
	CAPSTONE BANK	1	$113,693.53	0.04%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$111,958.27	0.04%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$176,000.00	0.06%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,502.65	0.06%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$66,500.00	0.02%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$95,550.00	0.03%	0	$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	$60,704.73	0.02%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$415,878.95	0.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	$1,030,209.94	0.34%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	1	$196,669.86	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$323,550.00	0.11%	0	$0.00	NA	0
	CITIBANK,N.A	26	$4,536,767.15	1.51%	0	$0.00	NA	0
	CITIZENS BANK, NA	5	$850,830.63	0.28%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$99,731.16	0.03%	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$299,210.99	0.1%	0	$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$123,990.77	0.04%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$181,025.67	0.06%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$131,296.08	0.04%	0	$0.00	NA	0
	COMPASS BANK	2	$365,976.02	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$1,404,686.78	0.47%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE	1	$261,794.30	0.09%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	45	$11,814,765.52	3.93%	0	$0.00	NA	0

	DLJ FINANCIAL INC	1	$165,000.00	0.05%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$293,220.70	0.1%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$299,193.49	0.1%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$138,000.00	0.05%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$129,809.87	0.04%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$274,624.93	0.09%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	$744,186.66	0.25%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	$290,319.48	0.1%	0	$0.00	NA	0
	EVERBANK	16	$2,605,211.72	0.87%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$201,500.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$361,631.33	0.12%	0	$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	$220,896.08	0.07%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	$330,000.00	0.11%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	$264,363.59	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	$166,000.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	$70,208.06	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$156,571.94	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$241,600.00	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$133,988.82	0.04%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$352,500.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	$1,501,041.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	2	$303,182.74	0.1%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	$92,590.55	0.03%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	$125,311.77	0.04%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,614,355.84	0.54%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$212,814.67	0.07%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$206,910.84	0.07%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,144,990.75	0.71%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$200,900.00	0.07%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$156,500.00	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	$2,812,079.84	0.94%	0	$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	$318,341.87	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$415,863.06	0.14%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$369,000.00	0.12%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$215,879.95	0.07%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$415,878.95	0.14%	0	$0.00	NA	0
	GOOGAIN, INC	1	$267,279.52	0.09%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$148,807.74	0.05%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$279,257.81	0.09%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	$254,000.00	0.08%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$126,648.84	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$937,766.04	0.31%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$70,154.89	0.02%	0	$0.00	NA	0
	HOMESTREET BANK	6	$1,737,100.00	0.58%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	$509,439.32	0.17%	0	$0.00	NA	0
	HSBC BANK USA, N.A	7	$2,342,865.16	0.78%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$117,000.00	0.04%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$216,000.00	0.07%	0	$0.00	NA	0
	INTEGRA LENDING GROUP	1	$193,000.00	0.06%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	$212,000.00	0.07%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	$323,128.97	0.11%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$140,230.70	0.05%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	$4,411,423.06	1.47%	0	$0.00	NA	0
	LAKELAND BANK	1	$206,000.00	0.07%	0	$0.00	NA	0
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$128,448.83	0.04%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,987.28	0.06%	0	$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$144,700.00	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	25	$5,897,042.00	1.96%	0	$0.00	NA	0
	M&T BANK	5	$593,081.92	0.2%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$236,000.00	0.08%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$754,408.90	0.25%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$283,359.00	0.09%	0	$0.00	NA	0

	MILEND, INC	1	$101,000.00	0.03%	0	$0.00	NA	0
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$183,199.14	0.06%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	$175,533.48	0.06%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERALPARTNERSHIP	1	$108,900.00	0.04%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$189,489.21	0.06%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$193,000.00	0.06%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	32	$7,883,584.18	2.63%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	$773,805.00	0.26%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$73,809.34	0.02%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	$625,297.83	0.21%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$218,500.00	0.07%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$213,624.15	0.07%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	$1,912,700.00	0.64%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$187,380.46	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,008,273.25	0.34%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	$350,661.17	0.12%	0	$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$195,465.61	0.07%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	$165,615.75	0.06%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$456,000.00	0.15%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	$1,889,196.31	0.63%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$304,500.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$835,825.00	0.28%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$10,942,206.51	3.64%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$134,609.28	0.04%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$327,130.58	0.11%	0	$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	$161,083.90	0.05%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$411,000.00	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,041.80	0.09%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,190,436.50	0.4%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$60,704.73	0.02%	0	$0.00	NA	0
	QUICKEN LOANS INC	519	$105,948,616.41	35.28%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$124,284.97	0.04%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,584,772.86	0.53%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$195,273.61	0.07%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$179,509.23	0.06%	0	$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$135,539.70	0.05%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$290,000.00	0.1%	0	$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	$264,277.48	0.09%	0	$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNON, INC	1	$93,743.71	0.03%	0	$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$390,946.16	0.13%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK F/K/A FIRST STATE BANK A NATIONA	1	$47,876.33	0.02%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$122,800.00	0.04%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$344,085.52	0.11%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$274,179.07	0.09%	0	$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	$218,798.35	0.07%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	14	$1,712,300.84	0.57%	0	$0.00	NA	0
	STEARNS LENDING INC	25	$5,290,014.43	1.76%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$282,410.00	0.09%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.02%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	$561,727.16	0.19%	0	$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	$146,600.00	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$105,702.79	0.04%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	$1,065,792.79	0.35%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.09%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$90,000.00	0.03%	0	$0.00	NA	0
	TCF NATIONAL BANK	3	$385,000.00	0.13%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$227,407.19	0.08%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$265,500.00	0.09%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$191,892.77	0.06%	0	$0.00	NA	0

		THE FARMERS BANK	1	$49,865.59	0.02%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$371,371.34	0.12%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$1,110,815.32	0.37%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$239,328.64	0.08%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$115,683.73	0.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$89,754.62	0.03%	0	$0.00	NA	0
		U.S. BANK N.A	3	$306,784.72	0.1%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$250,842.74	0.08%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$516,004.41	0.17%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$302,185.42	0.1%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$201,464.57	0.07%	0	$0.00	NA	0
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$152,175.93	0.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	375	$68,797,194.25	22.91%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$179,516.09	0.06%	0	$0.00	NA	0
		WMS SERIES LLC	3	$323,500.00	0.11%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$143,225.00	0.09%	0	$0.00	NA	0
Total			**1,543**	**$300,286,670.05**	**100%**	**0**	**$0.00**		**0**
31418BXC5		1ST ALLIANCE MORTGAGE, LLC	1	$100,086.86	0.05%	0	$0.00	NA	0
		1ST SOURCE BANK	2	$324,500.00	0.15%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	$51,777.69	0.02%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$222,093.83	0.1%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. - C	2	$174,263.64	0.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	$60,000.00	0.03%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$188,000.00	0.09%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$75,189.70	0.03%	0	$0.00	NA	0
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$78,000.00	0.04%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	3	$552,525.86	0.25%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	$193,019.00	0.09%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE,INC	1	$290,776.65	0.13%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$398,289.96	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$202,638.75	0.09%	0	$0.00	NA	0
			1	$177,000.00	0.08%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$361,000.00	0.16%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$277,650.00	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	$111,920.00	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$197,000.00	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$151,000.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$604,636.44	0.27%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$508,391.30	0.23%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	$288,800.00	0.13%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,542.93	0.05%	0	$0.00	NA	0
	AMERICASH - COR	1	$221,250.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$419,461.43	0.19%	0	$0.00	NA	0
	AMERIS BANK	2	$158,310.00	0.07%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$219,500.00	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	$1,808,825.93	0.82%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	$3,206,656.96	1.45%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$886,555.76	0.4%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORTION A , GEORGE CORPORTION	1	$231,008.18	0.1%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	3	$763,212.03	0.35%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	3	$500,430.00	0.23%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	$360,000.00	0.16%	0	$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL, INC	1	$197,884.29	0.09%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	$157,000.00	0.07%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	$150,000.00	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$572,615.94	0.26%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	10	$2,186,848.22	0.99%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$178,504.67	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND - COR	1	$97,597.69	0.04%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	$111,526.00	0.05%	0	$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	$344,520.82	0.16%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$126,350.00	0.06%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	0.06%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	$191,250.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK AMD TRUST A CORPORATION	1	$131,250.00	0.06%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	2	$385,229.00	0.17%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST , A CORPORATION	1	$182,000.00	0.08%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	$195,000.00	0.09%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$206,500.00	0.09%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	$257,552.23	0.12%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,600.00	0.05%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	19	$2,316,550.00	1.05%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$200,400.00	0.09%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,161,600.00	0.53%	0	$0.00	NA	0
	CAROLINA BANK	1	$89,000.00	0.04%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$350,000.00	0.16%	0	$0.00	NA	0
	CATALYST LENDING, INC - COR	1	$174,863.00	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$1,049,034.99	0.48%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$355,500.00	0.16%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$148,800.00	0.07%	0	$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	$113,506.12	0.05%	0	$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	$137,000.00	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$182,400.00	0.08%	0	$0.00	NA	0
		19	$4,167,321.63	1.89%	0	$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	$2,185,585.96	0.99%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	0.09%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS , A CORPORATION	1	$577,500.00	0.26%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$96,000.00	0.04%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$203,145.34	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	$161,250.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$170,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	$140,198.07	0.06%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	$143,200.00	0.06%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$96,000.00	0.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,400.00	0.06%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	48	$6,785,369.80	3.07%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$281,790.15	0.13%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$640,152.72	0.29%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.06%	0	$0.00	NA	0
	EVERBANK	37	$9,713,881.31	4.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$290,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$118,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$239,004.67	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	$516,325.56	0.23%	0	$0.00	NA	0
		1	$200,000.00	0.09%	0	$0.00	NA	0

	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO							
	F&B ACQUISITION GROUP, LLC - COR	1	$236,000.00	0.11%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	$3,850,199.08	1.74%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	2	$447,500.00	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK NA, A CORPORATION	1	$351,365.56	0.16%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$196,000.00	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	$415,270.61	0.19%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$288,750.00	0.13%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$200,000.00	0.09%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$286,218.98	0.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC. - COR	1	$132,038.82	0.06%	0	$0.00	NA	0
	FOOTHILLS MORTGAGE AND EQUITY	1	$176,243.31	0.08%	0	$0.00	NA	0
	FOUR OAKS BANK AND TRUST CO	1	$190,000.00	0.09%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$411,795.22	0.19%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	$232,000.00	0.11%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$380,000.00	0.17%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	2	$403,000.00	0.18%	0	$0.00	NA	0
	GENESEE REGIONAL BANK - COR	2	$228,700.00	0.1%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$176,000.00	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$1,032,546.16	0.47%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	$193,093.00	0.09%	0	$0.00	NA	0
	GOOGAIN, INC	1	$215,104.20	0.1%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	$128,000.00	0.06%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$125,000.00	0.06%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	$1,072,150.00	0.49%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$74,000.00	0.03%	0	$0.00	NA	0

	GULF COAST BANK & TRUST COMPANY - C	1	$131,441.36	0.06%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$128,250.00	0.06%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	$149,358.74	0.07%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$315,000.00	0.14%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$240,800.00	0.11%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	3	$417,319.27	0.19%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,000.00	0.06%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$329,230.48	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$165,000.00	0.07%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP	2	$174,000.00	0.08%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	$784,237.49	0.36%	0	$0.00	NA	0
	HOMEWITHLOAN.COM	1	$49,792.64	0.02%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	$148,000.00	0.07%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	$113,000.00	0.05%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	3	$307,748.65	0.14%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$370,441.49	0.17%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$209,111.25	0.09%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$445,762.08	0.2%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	9	$1,798,184.14	0.81%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	2	$332,000.00	0.15%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	$1,881,934.25	0.85%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	$100,750.00	0.05%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	$414,250.00	0.19%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,600.00	0.09%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$232,000.00	0.11%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	236	$46,015,557.79	20.85%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$204,123.60	0.09%	0	$0.00	NA	0
		1	$205,000.00	0.09%	0	$0.00	NA	0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT							
	M AND T BANK	1	$172,500.00	0.08%	0	$0.00	NA	0
	M&T BANK	1	$131,944.89	0.06%	0	$0.00	NA	0
	MAIN STREET BANK	1	$279,500.00	0.13%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$488,690.00	0.22%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$197,000.00	0.09%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$203,204.00	0.09%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0
	MERIDIAN BANK	1	$110,500.00	0.05%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$225,033.83	0.1%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	$117,000.00	0.05%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$73,900.00	0.03%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	$266,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$252,914.13	0.11%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES , LLC	1	$235,976.56	0.11%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$196,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	$72,375.00	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP,A GENRAL PARTNERSHIP	1	$220,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE MASTERSERVICE CORPORATION	1	$235,011.27	0.11%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	$80,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$146,702.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$148,051.49	0.07%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	75	$20,198,517.01	9.15%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$53,200.00	0.02%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$182,660.00	0.08%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$41,059.55	0.02%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$293,776.57	0.13%	0	$0.00	NA	0

	NEW PENN FINANCIAL, LLC	48	$9,323,118.09	4.22%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	$73,450.83	0.03%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.11%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,152.99	0.12%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	$200,000.00	0.09%	0	$0.00	NA	0
	NMSI, INC	1	$382,500.00	0.17%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$168,750.00	0.08%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$188,800.00	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$758,500.00	0.34%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$256,498.73	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	$1,235,910.13	0.56%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.09%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	$746,269.45	0.34%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$229,600.00	0.1%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$214,300.00	0.1%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	2	$421,553.63	0.19%	0	$0.00	NA	0
	OPEN MORTGAGE,LLC	1	$200,000.00	0.09%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,500.00	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$232,000.00	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$1,018,638.30	0.46%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	$301,874.07	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,468,207.64	0.67%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	$300,600.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	5	$1,273,489.15	0.58%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$138,000.00	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$697,385.01	0.32%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$199,642.85	0.09%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	24	$5,669,916.52	2.57%	0	$0.00	NA	0
	PEOPLES HOME EQUITY ,INC., A TENNESSEE CORPORATION	1	$88,000.00	0.04%	0	$0.00	NA	0

	PEOPLES HOME EQUITY INC	2	$192,070.00	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENESSEE CORPORATION	1	$264,885.58	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	5	$774,046.45	0.35%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$332,024.40	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$77,968.63	0.04%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$276,900.00	0.13%	0	$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	$205,000.00	0.09%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$373,000.00	0.17%	0	$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	$92,600.00	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	26	$4,946,447.98	2.24%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,430,186.70	1.1%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$262,859.95	0.12%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	$283,900.00	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,009,405.29	0.91%	0	$0.00	NA	0
	PRIORITYONE BANK	1	$206,564.90	0.09%	0	$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$174,477.86	0.08%	0	$0.00	NA	0
	PROSPECT LENDING, LLC	2	$757,852.79	0.34%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	9	$2,097,500.00	0.95%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$7,396,430.00	3.35%	0	$0.00	NA	0
	PULASKI BANK	1	$228,000.00	0.1%	0	$0.00	NA	0
	PULASKI BANK N A	1	$163,500.00	0.07%	0	$0.00	NA	0
	PULASKI BANK NA	1	$183,000.00	0.08%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	4	$667,041.00	0.3%	0	$0.00	NA	0
	QUICKEN LOANS INC	4	$844,007.41	0.38%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$91,000.00	0.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$198,655.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$310,679.57	0.14%	0	$0.00	NA	0
	RESMAC, INC	1	$246,000.00	0.11%	0	$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$80,000.00	0.04%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$299,532.90	0.14%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	$328,000.00	0.15%	0	$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$220,000.00	0.1%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	$1,109,773.04	0.5%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$203,000.00	0.09%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$674,589.96	0.31%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$360,000.00	0.16%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$336,100.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE INC	2	$600,000.00	0.27%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$190,800.00	0.09%	0	$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$174,458.53	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK AND TRUST, A STATE CHARTERED BANK	2	$388,000.00	0.18%	0	$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$85,333.69	0.04%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	$528,800.00	0.24%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$198,015.00	0.09%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	3	$597,457.56	0.27%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$283,000.00	0.13%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$225,000.00	0.1%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$308,419.17	0.14%	0	$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$62,100.00	0.03%	0	$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	$230,000.00	0.1%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$199,134.67	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	$145,000.00	0.07%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$75,800.00	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	0.16%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$259,906.53	0.12%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$312,700.00	0.14%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$331,100.00	0.15%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF	1	$99,576.79	0.05%	0	$0.00	NA	0

	HOUSTON, INC							
	TCF NATIONAL BANK	1	$133,000.00	0.06%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	$470,000.00	0.21%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,144.98	0.09%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$595,000.00	0.27%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	$203,119.06	0.09%	0	$0.00	NA	0
	TOPONE MORTGAGE, INC	1	$109,534.46	0.05%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	$152,900.00	0.07%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$514,000.00	0.23%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$152,000.00	0.07%	0	$0.00	NA	0
	TRADITTION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$237,000.00	0.11%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	$2,148,959.59	0.97%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	$987,715.52	0.45%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$205,128.17	0.09%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$200,000.00	0.09%	0	$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	$196,000.00	0.09%	0	$0.00	NA	0
	V I P MORTGAGE INC	3	$484,000.00	0.22%	0	$0.00	NA	0
	V I P MORTGAGE, INC	1	$209,650.00	0.1%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	$91,915.00	0.04%	0	$0.00	NA	0
	VIP MORTGAGE INC	5	$832,000.00	0.38%	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$256,397.00	0.12%	0	$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	$126,954.92	0.06%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY INC	1	$146,000.00	0.07%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$74,357.84	0.03%	0	$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$176,243.31	0.08%	0	$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$227,039.25	0.1%	0	$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	$250,358.74	0.11%	0	$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL,A	1	$298,717.47	0.14%	0	$0.00	NA	0

		WR STARKEY MORTGAGE LLP	1	$128,300.00	0.06%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$523,000.00	0.24%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$108,000.00	0.05%	0	$0.00	NA	0
		Unavailable	1	$74,679.37	0.02%	0	$0.00	NA	0
Total			**1,126**	**$220,679,678.97**	**100%**	**0**	**$0.00**		**0**
31418BXD3		1ST ALLIANCE MORTGAGE, LLC	1	$288,348.74	0.16%	0	$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$102,759.35	0.06%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$190,000.00	0.11%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	2	$282,000.00	0.16%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$32,348.00	0.02%	0	$0.00	NA	0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$302,817.40	0.17%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$162,300.00	0.09%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$103,000.00	0.06%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,996.49	0.24%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$45,980.00	0.03%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$798,809.73	0.45%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$531,896.82	0.3%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$188,649.15	0.11%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$151,899.47	0.09%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$165,307.89	0.09%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	0.19%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$105,000.00	0.06%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$586,000.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,216,662.00	0.69%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	7	$595,338.51	0.34%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$145,000.00	0.08%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$64,868.40	0.04%	0	$0.00	NA	0
		BANK OF IDAHO	1	$49,644.52	0.03%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$133,400.00	0.08%	0	$0.00	NA	0

	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$310,717.29	0.18%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$108,225.04	0.06%	0	$0.00	NA	0
	BENCHMARK BANK	1	$293,385.38	0.17%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$302,500.00	0.17%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$173,000.00	0.1%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	$1,321,015.92	0.75%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$277,000.00	0.16%	0	$0.00	NA	0
	BROOKLINE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$272,000.00	0.15%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	8	$1,323,143.00	0.75%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$253,600.00	0.14%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$99,289.03	0.06%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$236,560.79	0.13%	0	$0.00	NA	0
	CAROLINA BANK	1	$105,000.00	0.06%	0	$0.00	NA	0
	CARTUS HOME LOANS	1	$103,379.73	0.06%	0	$0.00	NA	0
	CITIBANK,N.A	41	$4,415,717.97	2.51%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$146,400.00	0.08%	0	$0.00	NA	0
	CITIZENS BANK, NA	14	$2,063,938.96	1.17%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	$82,008.91	0.05%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0
	COLUMBIA STATE BANK	1	$91,500.00	0.05%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$78,623.79	0.04%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$373,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$150,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$120,000.00	0.07%	0	$0.00	NA	0
	COMPASS BANK	1	$280,000.00	0.16%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$614,411.83	0.35%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$359,000.00	0.2%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	$63,147.83	0.04%	0	$0.00	NA	0
	COUNTYBANK	1	$137,400.00	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,797.78	0.09%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY	1	$125,000.00	0.07%	0	$0.00	NA	0

	COMPA							
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	$198,578.05	0.11%	0	$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	$124,093.82	0.07%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.24%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	$77,745.00	0.04%	0	$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	3	$430,493.54	0.24%	0	$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$147,000.00	0.08%	0	$0.00	NA	0
	EAGLEBANK MD	2	$636,035.25	0.36%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$220,998.58	0.13%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$286,132.61	0.16%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	$609,500.00	0.35%	0	$0.00	NA	0
	ERA MORTGAGE	1	$130,107.70	0.07%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$136,032.29	0.08%	0	$0.00	NA	0
	EVERBANK	17	$3,515,600.00	2%	0	$0.00	NA	0
	FFC MORTGAGE CORP	1	$252,000.00	0.14%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	$164,950.00	0.09%	0	$0.00	NA	0
	FIRST AMERICAN BANK IA	1	$70,000.00	0.04%	0	$0.00	NA	0
	FIRST BANK	1	$66,259.48	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	$201,500.00	0.11%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$81,817.45	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$185,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$664,500.00	0.38%	0	$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$417,000.00	0.24%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$124,093.82	0.07%	0	$0.00	NA	0
	FIRSTBANK	9	$1,666,816.48	0.95%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,488,601.19	0.85%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$409,523.68	0.23%	0	$0.00	NA	0
	FREMONT BANK	46	$10,979,690.17	6.24%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$165,570.93	0.09%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$534,000.00	0.3%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	$619,000.00	0.35%	0	$0.00	NA	0
		1	$333,825.00	0.19%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$502,000.00	0.29%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$119,130.07	0.07%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$60,571.92	0.03%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$129,075.74	0.07%	0	$0.00	NA	0
	GOOGAIN, INC	1	$392,000.00	0.22%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$118,000.00	0.07%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$147,000.00	0.08%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$225,000.00	0.13%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$105,246.37	0.06%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$168,094.97	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,021,774.67	0.58%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	$124,000.00	0.07%	0	$0.00	NA	0
	HERITAGE BANK	2	$474,601.55	0.27%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$157,000.00	0.09%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE	1	$119,141.27	0.07%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$408,025.36	0.23%	0	$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$230,000.00	0.13%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA ,LLC, AN ARIZONA LIMITED LIAB	1	$98,822.00	0.06%	0	$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,281.92	0.06%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$233,500.00	0.13%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	$349,000.00	0.2%	0	$0.00	NA	0
	HOWARD BANK	1	$356,937.50	0.2%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$234,834.73	0.13%	0	$0.00	NA	0
	HSBC BANK USA, N.A	3	$248,009.79	0.14%	0	$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$184,500.00	0.1%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	$173,353.43	0.1%	0	$0.00	NA	0

	INLAND NORTHWEST BANK	1	$107,791.32	0.06%	0	$0.00	NA	0
	INTRUST BANK, N.A	1	$258,127.31	0.15%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$170,000.00	0.1%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$158,862.45	0.09%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	1	$246,000.00	0.14%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$414,000.00	0.24%	0	$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	$69,502.32	0.04%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$155,000.00	0.09%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	$261,124.62	0.15%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$78,591.00	0.04%	0	$0.00	NA	0
	LAKELAND BANK	1	$245,000.00	0.14%	0	$0.00	NA	0
	LENDERFI, INC	1	$380,000.00	0.22%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.14%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	21	$4,749,270.00	2.7%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$313,600.00	0.18%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,000.00	0.06%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$211,702.09	0.12%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$188,000.00	0.11%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	3	$857,680.18	0.49%	0	$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$69,396.22	0.04%	0	$0.00	NA	0
	MEMBER OPTIONS, LLC	1	$113,000.00	0.06%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$166,789.96	0.09%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$123,825.52	0.07%	0	$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	$103,171.50	0.06%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$106,400.00	0.06%	0	$0.00	NA	0
	MILLENNIUM BANK	1	$413,996.49	0.24%	0	$0.00	NA	0
	MISSION MORTGAGE	1	$347,511.60	0.2%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	$345,029.38	0.2%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$69,900.00	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	$227,000.00	0.13%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$66,700.00	0.04%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$229,725.19	0.13%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	3	$408,200.00	0.23%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	$129,600.00	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$597,258.39	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$282,947.24	0.16%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL	1	$202,540.16	0.12%	0	$0.00	NA	0

	CORPORATION							
	NEW PENN FINANCIAL, LLC	27	$5,129,412.33	2.91%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$285,300.00	0.16%	0	$0.00	NA	0
	NORTH STATE BANK MORTGAGE	2	$475,000.00	0.27%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$94,000.00	0.05%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	$176,600.00	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$230,350.55	0.13%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.09%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	$1,756,573.18	1%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$173,755.80	0.1%	0	$0.00	NA	0
	OAK STAR BANK	1	$150,905.20	0.09%	0	$0.00	NA	0
	OCONEE STATE BANK	1	$147,742.07	0.08%	0	$0.00	NA	0
	OKLAHOMA FIDELITY BANK, A DIVISION	1	$50,000.00	0.03%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA COIRPORATION	1	$148,933.54	0.08%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,000.00	0.12%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$342,000.00	0.19%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$193,000.00	0.11%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$337,551.10	0.19%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,468.83	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$284,911.73	0.16%	0	$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	$231,161.20	0.13%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$465,162.11	0.26%	0	$0.00	NA	0
	PINNACLE BANK	1	$110,000.00	0.06%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$85,300.00	0.05%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$250,000.00	0.14%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$54,400.00	0.03%	0	$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	$55,575.00	0.03%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$434,750.00	0.25%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$4,931,172.95	2.8%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$124,000.00	0.07%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$107,800.00	0.06%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,977,677.42	1.12%	0	$0.00	NA	0

	PROGRESS BANK & TRUST	1	$113,923.49	0.06%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$322,000.00	0.18%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$574,800.00	0.33%	0	$0.00	NA	0
	PROSPERITY BANK	1	$281,714.31	0.16%	0	$0.00	NA	0
	PULASKI BANK N A	1	$129,000.00	0.07%	0	$0.00	NA	0
	PULASKI BANK NA	1	$218,346.24	0.12%	0	$0.00	NA	0
	QUICKEN LOANS INC	188	$37,814,038.03	21.48%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$67,700.00	0.04%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$60,000.00	0.03%	0	$0.00	NA	0
	RHMC FINANCIAL CORP	1	$220,000.00	0.12%	0	$0.00	NA	0
	RLM MORTGAGE LLC	2	$238,300.36	0.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.09%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$337,300.00	0.19%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$499,795.43	0.28%	0	$0.00	NA	0
	RUHL MORTGAGE LLC	1	$260,000.00	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,700.00	0.11%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	$264,369.32	0.15%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	$95,000.00	0.05%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$80,000.00	0.05%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$303,820.83	0.17%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$267,473.80	0.15%	0	$0.00	NA	0
	SIRVA MORTGAGE	1	$52,327.75	0.03%	0	$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$100,000.00	0.06%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$216,000.00	0.12%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$341,057.81	0.19%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$89,351.76	0.05%	0	$0.00	NA	0
	STATE BANK NORTHWEST	3	$338,791.35	0.19%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	32	$3,470,122.71	1.97%	0	$0.00	NA	0
	STEARNS LENDING INC	16	$2,700,571.25	1.53%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$233,400.00	0.13%	0	$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	$258,151.47	0.15%	0	$0.00	NA	0
	STERLING STATE BANK	1	$388,000.00	0.22%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$414,035.25	0.24%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	$3,712,372.04	2.11%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	23	$3,331,154.52	1.89%	0	$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES, INC	1	$217,300.00	0.12%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$120,727.00	0.07%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	$158,855.03	0.09%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$278,686.20	0.16%	0	$0.00	NA	0
	TCF NATIONAL BANK	5	$637,960.39	0.36%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$239,500.00	0.14%	0	$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	$65,000.00	0.04%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$192,200.00	0.11%	0	$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$372,000.00	0.21%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,139,156.18	0.65%	0	$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	$417,000.00	0.24%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$186,000.00	0.11%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$95,317.47	0.05%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$281,724.11	0.16%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$533,557.82	0.3%	0	$0.00	NA	0
	U.S. BANK N.A	27	$3,219,850.63	1.83%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$64,000.00	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$84,000.00	0.05%	0	$0.00	NA	0
	UNITED HOME LOANS, INC	1	$339,536.69	0.19%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	$7,866,837.57	4.47%	0	$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	$854,000.00	0.49%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$99,289.03	0.06%	0	$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$236,500.00	0.13%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$412,500.00	0.23%	0	$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$385,981.42	0.22%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	49	$11,405,126.12	6.48%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$214,000.00	0.12%	0	$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	$148,623.00	0.08%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	$57,200.00	0.03%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$214,000.00	0.12%	0	$0.00	NA	0

		WYOMING BANK AND TRUST	1	$52,000.00	0.03%	0	$0.00	NA	0
		Unavailable	1	$49,642.20	0.02%	0	$0.00	NA	0
Total			**975**	**$176,074,090.58**	**100%**	**0**	**$0.00**		**0**
31418BXH4		1ST MARINER BANK	1	$470,400.00	0.14%	0	$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	2	$1,003,583.96	0.31%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.14%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$480,286.02	0.15%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$1,025,419.07	0.31%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$598,211.20	0.18%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$521,900.00	0.16%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	$528,500.00	0.16%	0	$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$522,263.09	0.16%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	4	$2,008,149.48	0.62%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC	1	$562,500.00	0.17%	0	$0.00	NA	0
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$625,500.00	0.19%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$506,250.00	0.16%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	3	$1,680,662.03	0.51%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	101	$51,893,324.90	15.89%	0	$0.00	NA	0
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$543,120.00	0.17%	0	$0.00	NA	0
		CAPITAL ONE, N.A	9	$4,616,412.17	1.41%	0	$0.00	NA	0
		CITIBANK,N.A	25	$13,322,098.80	4.08%	0	$0.00	NA	0
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$603,750.00	0.18%	0	$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$494,400.00	0.15%	0	$0.00	NA	0
		COMPASS HOME LOANS LLC	1	$718,476.83	0.22%	0	$0.00	NA	0
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$616,629.95	0.19%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$508,000.00	0.16%	0	$0.00	NA	0
		CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$535,000.00	0.16%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP., A CORPORATION	1	$450,000.00	0.14%	0	$0.00	NA	0

	EAST COAST CAPITAL CORP., A CORPORATION	1	$450,500.00	0.14%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$576,000.00	0.18%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	2	$1,205,221.84	0.37%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$625,000.00	0.19%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$502,476.96	0.15%	0	$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	$576,000.00	0.18%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	$555,000.00	0.17%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$8,872,888.97	2.72%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$540,000.00	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$2,088,714.90	0.64%	0	$0.00	NA	0
	FREMONT BANK	4	$2,121,000.00	0.65%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	$520,000.00	0.16%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$434,600.00	0.13%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$514,256.66	0.16%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$595,160.24	0.18%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$599,093.47	0.18%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	$510,000.00	0.16%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$930,950.00	0.29%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$560,409.28	0.17%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$618,000.00	0.19%	0	$0.00	NA	0
	HOMESTREET BANK	32	$16,286,966.00	4.99%	0	$0.00	NA	0
	INSPIRA GROUP, INC	1	$557,100.00	0.17%	0	$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$422,000.00	0.13%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$1,100,000.00	0.34%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$620,105.25	0.19%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$539,500.00	0.17%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$468,000.00	0.14%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$439,393.79	0.13%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$1,247,468.66	0.38%	0	$0.00	NA	0

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$429,500.00	0.13%	0	$0.00	NA	0
	LENDERFI, INC	1	$513,000.00	0.16%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEROGIA CO	1	$504,000.00	0.15%	0	$0.00	NA	0
	LOAN GALLERY, INC	1	$600,000.00	0.18%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	48	$25,095,300.16	7.69%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$570,000.00	0.17%	0	$0.00	NA	0
	LUTHER BURBANK SAVINGS	1	$524,292.81	0.16%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	$975,000.00	0.3%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$536,000.00	0.16%	0	$0.00	NA	0
	MK LENDING CORP	1	$559,245.67	0.17%	0	$0.00	NA	0
	MONARCH BANK	4	$1,988,681.11	0.61%	0	$0.00	NA	0
	MORTGAGE 2000 INC	1	$599,920.00	0.18%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	3	$1,907,928.20	0.58%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$517,500.00	0.16%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	$1,796,618.68	0.55%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	25	$12,908,544.96	3.95%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUION	1	$544,232.10	0.17%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$560,800.00	0.17%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$598,000.00	0.18%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$625,000.00	0.19%	0	$0.00	NA	0
	NMSI, INC	6	$3,196,460.97	0.98%	0	$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C	1	$448,275.00	0.14%	0	$0.00	NA	0
	ONYX LENDING, LLC	1	$458,409.16	0.14%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$2,186,100.00	0.67%	0	$0.00	NA	0
	PAACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$602,918.19	0.18%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$516,770.85	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,883,350.10	1.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	11	$5,776,969.78	1.77%	0	$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$448,000.00	0.14%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,200,550.00	0.98%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$624,638.23	0.19%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,607,500.00	0.49%	0	$0.00	NA	0
		3	$1,551,000.00	0.48%	0	$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	PROSPECT LENDING, LLC	2	$889,250.00	0.27%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	$8,617,550.00	2.64%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$490,000.00	0.15%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	$33,105,994.47	10.14%	0	$0.00	NA	0
	QUONTIC BANK	1	$655,965.21	0.2%	0	$0.00	NA	0
	R M K FINANCIAL CORP	2	$1,029,997.63	0.32%	0	$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$560,000.00	0.17%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$536,000.00	0.16%	0	$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$474,330.72	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$438,594.90	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE, INC	4	$2,011,340.00	0.62%	0	$0.00	NA	0
	SIMONICH CORPORATION - COR	2	$1,059,011.47	0.32%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$494,302.54	0.15%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$1,092,158.97	0.33%	0	$0.00	NA	0
	ST FIN CORP	1	$555,440.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	35	$18,550,350.00	5.68%	0	$0.00	NA	0
	STEARNS LENDING, LLC	27	$13,881,734.00	4.25%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	28	$14,959,042.00	4.58%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$470,000.00	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	$696,517.23	0.21%	0	$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	$442,000.00	0.14%	0	$0.00	NA	0
	T.J. FINANCIAL, INC	1	$479,308.41	0.15%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	0.14%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$504,000.00	0.15%	0	$0.00	NA	0
	U.S. BANK N.A	20	$10,827,579.79	3.32%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$559,200.00	0.17%	0	$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$555,216.60	0.17%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$624,618.68	0.19%	0	$0.00	NA	0
	WASGINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$495,000.00	0.15%	0	$0.00	NA	0
		1	$432,000.00	0.13%	0	$0.00	NA	0

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR							
		WEST ONE CAPITAL GROUP, INC	2	$950,432.91	0.29%	0	$0.00	NA	0
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	$497,373.28	0.15%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/EAST	1	$497,200.00	0.15%	0	$0.00	NA	0
		WMS SERIES LLC	2	$907,952.00	0.28%	0	$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$481,000.00	0.19%	0	$0.00	NA	0
Total			**621**	**$326,505,610.30**	**100%**	**0**	**$0.00**		**0**
31418BXJ0		A PLUS MORTGAGE LLC	1	$175,546.54	0.1%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$177,800.00	0.1%	0	$0.00	NA	0
		ACOPIA, LLC	1	$143,618.30	0.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	$180,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$181,537.72	0.11%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$158,613.17	0.09%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$257,852.74	0.15%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$348,700.00	0.2%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.1%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$402,000.00	0.23%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	$411,437.20	0.24%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$176,000.00	0.1%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	56	$9,944,365.07	5.8%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST CO	1	$81,200.00	0.05%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,500.00	0.11%	0	$0.00	NA	0
		BESTWAY MORTGAGE CORP	1	$109,500.00	0.06%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	$203,474.40	0.12%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$157,500.00	0.09%	0	$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	$182,000.00	0.11%	0	$0.00	NA	0

	CALIBER HOME LOANS, INC	14	$2,003,009.22	1.17%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$143,628.98	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$82,080.09	0.05%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$86,300.00	0.05%	0	$0.00	NA	0
	CITIBANK,N.A	9	$1,251,327.58	0.73%	0	$0.00	NA	0
	CITIZENS BANK, NA	9	$1,664,655.76	0.97%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$185,000.00	0.11%	0	$0.00	NA	0
	COLE TAYLOR BANK	6	$1,547,355.06	0.9%	0	$0.00	NA	0
	COMPASS BANK	1	$183,200.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$769,745.72	0.45%	0	$0.00	NA	0
	DHA FINANCIAL, INC	1	$248,000.00	0.14%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	91	$22,001,519.12	12.83%	0	$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$215,000.00	0.13%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	$530,641.46	0.31%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$119,486.92	0.07%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$301,700.00	0.18%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	0.17%	0	$0.00	NA	0
	EVERBANK	5	$1,109,156.77	0.65%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$109,275.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$102,615.00	0.06%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	$2,518,593.58	1.47%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$232,881.00	0.14%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$106,000.00	0.06%	0	$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	$96,000.00	0.06%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$367,000.00	0.21%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$105,734.58	0.06%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$260,835.79	0.15%	0	$0.00	NA	0
	HLP MORTGAGE LLC	1	$187,000.00	0.11%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$95,752.66	0.06%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	$1,225,209.28	0.71%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$148,000.00	0.09%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$212,285.80	0.12%	0	$0.00	NA	0
	INVESTAR BANK	1	$74,612.37	0.04%	0	$0.00	NA	0
		1	$201,550.00	0.12%	0	$0.00	NA	0

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE							
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$308,275.00	0.18%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	$368,000.00	0.21%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	$10,753,896.62	6.27%	0	$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$415,000.00	0.24%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$153,750.00	0.09%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,225.87	0.18%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	20	$3,465,375.00	2.02%	0	$0.00	NA	0
	M&T BANK	2	$352,493.27	0.21%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$59,842.91	0.03%	0	$0.00	NA	0
	MONARCH BANK	1	$408,500.00	0.24%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	$78,640.99	0.05%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$180,140.16	0.11%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	70	$16,511,087.49	9.63%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$381,947.58	0.22%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	$1,383,921.55	0.81%	0	$0.00	NA	0
	NMSI, INC	1	$318,000.00	0.19%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$180,000.00	0.1%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$246,500.00	0.14%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,508,597.28	1.46%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	$503,300.00	0.29%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,832,434.83	1.65%	0	$0.00	NA	0
	QUICKEN LOANS INC	279	$49,644,967.95	28.95%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	$1,464,702.47	0.85%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$215,435.51	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$787,905.97	0.46%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC	1	$171,000.00	0.1%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	$184,000.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	9	$675,355.21	0.39%	0	$0.00	NA	0
		1	$347,000.00	0.2%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$138,641.87	0.08%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	$144,000.00	0.08%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	19	$2,299,440.40	1.34%	0	$0.00	NA	0
		TCF NATIONAL BANK	11	$1,462,302.35	0.85%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$979,665.00	0.57%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$218,419.51	0.13%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$166,350.97	0.1%	0	$0.00	NA	0
		U.S. BANK N.A	6	$832,783.84	0.49%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	$2,518,539.60	1.47%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$135,000.00	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	104	$14,436,993.29	8.42%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$130,250.00	0.08%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$218,848.01	0.14%	0	$0.00	NA	0
Total			**928**	**$171,504,327.38**	**100%**	**0**	**$0.00**		**0**
31418BXK7		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$231,121.96	0.45%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	20	$3,372,607.86	6.55%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$483,006.84	0.94%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	118	$22,773,670.91	44.2%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$132,100.00	0.26%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	$2,486,568.38	4.83%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$199,200.00	0.39%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$120,200.00	0.23%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$220,648.52	0.43%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	4	$621,000.00	1.21%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	38	$7,053,766.96	13.69%	0	$0.00	NA	0
		PEOPLES BANK	1	$188,700.00	0.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,449,697.49	2.81%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,794.92	0.32%	0	$0.00	NA	0
		QUICKEN LOANS INC	50	$8,584,520.77	16.66%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$213,818.07	0.41%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	$2,166,835.58	4.21%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$200,635.44	0.39%	0	$0.00	NA	0
		U.S. BANK N.A	3	$366,215.69	0.71%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$316,563.26	0.61%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$183,022.23	0.33%	0	$0.00	NA	0
Total			**282**	**$51,526,694.88**	**100%**	**0**	**$0.00**		**0**

31418BXL5		BANK OF AMERICA, N.A	7	$1,058,575.15	4.7%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$209,030.59	0.93%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	64	$10,078,964.48	44.73%	0	$0.00	NA	0
		EVERBANK	2	$290,541.13	1.29%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$84,820.90	0.38%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$154,663.60	0.69%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	$1,418,908.41	6.3%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$50,235.76	0.22%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$283,439.96	1.26%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	2	$312,900.00	1.39%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	17	$2,637,847.72	11.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$191,571.52	0.85%	0	$0.00	NA	0
		QUICKEN LOANS INC	37	$4,925,975.90	21.86%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	$709,511.44	3.15%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$123,946.39	0.54%	0	$0.00	NA	0
Total			**153**	**$22,530,932.95**	**100%**	**0**	**$0.00**		**0**
31418BXN1		1ST SOURCE BANK	7	$673,028.97	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$3,445,571.39	1.21%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$299,950.00	0.11%	0	$0.00	NA	0
		ACOPIA LLC	1	$99,871.28	0.04%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$110,000.00	0.04%	0	$0.00	NA	0
		ADVENTAS, INC	1	$99,388.95	0.03%	0	$0.00	NA	0
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$116,250.00	0.04%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	$227,899.49	0.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$209,092.90	0.07%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$161,310.95	0.06%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES ,INC., A CORPORATION	1	$86,172.01	0.03%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$128,000.00	0.04%	0	$0.00	NA	0
		ALLIED LENDING GROUP INC. - COR	1	$221,250.00	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	$841,948.77	0.3%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA INC A PENNSYLVANIA	1	$121,500.00	0.04%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$336,000.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$490,608.55	0.17%	0	$0.00	NA	0
		AMERICAN BANK	1	$87,550.00	0.03%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	7	$859,937.49	0.3%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$173,600.00	0.06%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE,INC	1	$127,200.00	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	$115,347.91	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$993,408.78	0.35%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$309,811.28	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	$417,000.00	0.15%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	2	$196,508.06	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$723,196.02	0.25%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$149,230.18	0.05%	0	$0.00	NA	0
	AMERICAN NEIGBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$143,569.14	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C., A	1	$147,127.91	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$507,486.08	0.18%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$732,605.20	0.26%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,031,050.00	0.36%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	$332,500.00	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$2,477,554.67	0.87%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$576,900.00	0.2%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	$232,474.60	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	$669,689.58	0.24%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$91,379.51	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$1,766,928.84	0.62%	0	$0.00	NA	0
		2	$358,919.76	0.13%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$912,866.18	0.32%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$127,872.08	0.04%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0
	APEX HOME LOANS INC	3	$757,004.88	0.27%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$89,886.77	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$460,000.00	0.16%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP ,LLC	1	$360,000.00	0.13%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	$525,200.00	0.18%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,095,254.74	0.38%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	$639,574.89	0.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$84,000.00	0.03%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	15	$3,939,118.89	1.38%	0	$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	$55,858.81	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$91,200.00	0.03%	0	$0.00	NA	0
	BANK OF RUSTON	1	$67,816.51	0.02%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$94,749.33	0.03%	0	$0.00	NA	0
	BANK OF UTAH	1	$175,843.46	0.06%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$340,000.00	0.12%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$210,642.72	0.07%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$109,112.55	0.04%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$225,000.00	0.08%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,000.00	0.13%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,860.98	0.04%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	3	$618,154.98	0.22%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	2	$289,862.69	0.1%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$240,000.00	0.08%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$265,050.00	0.09%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	3	$1,143,407.42	0.4%	0	$0.00	NA	0
		1	$94,400.00	0.03%	0	$0.00	NA	0

	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$187,500.00	0.07%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$199,000.00	0.07%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$140,464.79	0.05%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	$203,829.72	0.07%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$176,665.14	0.06%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$412,614.41	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$486,750.00	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	$1,210,929.33	0.43%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$297,397.85	0.1%	0	$0.00	NA	0
	BRYANT BANK	1	$119,704.30	0.04%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,312.35	0.05%	0	$0.00	NA	0
	CA LENDING, INC. - COR	1	$562,000.00	0.2%	0	$0.00	NA	0
	CALIBER HOME LOANS INC	5	$598,111.34	0.21%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$138,513.67	0.05%	0	$0.00	NA	0
	CAPITAL CITY BANK FL	3	$446,212.14	0.16%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$360,450.00	0.13%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$329,565.44	0.12%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$138,425.63	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK	1	$416,463.23	0.15%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$213,793.05	0.08%	0	$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	$149,214.12	0.05%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	$504,000.00	0.18%	0	$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	$169,312.14	0.06%	0	$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$175,200.00	0.06%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$173,276.67	0.06%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$574,150.00	0.2%	0	$0.00	NA	0
	CHURCHILL MORTGAGE	3	$267,560.95	0.09%	0	$0.00	NA	0

	CORPORATION, A CORPORATION							
	CITIBANK NA FKA CITIMORTGAGE	2	$276,621.32	0.1%	0	$0.00	NA	0
	CITIZEN HOME LOANS OF AMERICA, INC., A CORPORATION	1	$121,125.00	0.04%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$92,760.12	0.03%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$60,795.86	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$627,523.86	0.22%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$351,800.00	0.12%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$375,000.00	0.13%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$128,000.00	0.04%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$257,852.20	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	$134,133.22	0.05%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$197,600.00	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE. LLC. A WISCONSIN LIMITED LIABILITY COM	1	$127,988.77	0.04%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$209,475.00	0.07%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$502,541.00	0.18%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	$520,000.00	0.18%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	$308,400.00	0.11%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$120,000.00	0.04%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	$1,971,361.07	0.69%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	$954,196.00	0.33%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$177,400.00	0.06%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	$227,760.00	0.08%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	$170,000.00	0.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	$401,000.00	0.14%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$410,320.00	0.14%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$244,800.00	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$99,794.29	0.04%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	$202,500.00	0.07%	0	$0.00	NA	0

	CORP DBA 1ST ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$365,750.00	0.13%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$270,000.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$81,516.18	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	$1,086,735.08	0.38%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$170,179.08	0.06%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	14	$1,686,349.50	0.59%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$311,500.00	0.11%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$89,889.34	0.03%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$92,000.00	0.03%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$181,000.00	0.06%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$553,950.00	0.19%	0	$0.00	NA	0
	EVERBANK	7	$1,286,140.96	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$310,650.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	7	$1,238,757.89	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,290,000.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$629,622.49	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORAT	1	$353,409.00	0.12%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$963,003.98	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	$125,692.51	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$968,996.96	0.34%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$169,736.18	0.06%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$236,043.45	0.08%	0	$0.00	NA	0
		1	$258,000.00	0.09%	0	$0.00	NA	0

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIAABI							
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$254,664.20	0.09%	0	$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$97,200.00	0.03%	0	$0.00	NA	0
	FIDELITY BANK	4	$455,657.65	0.16%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$384,337.15	0.13%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	$953,997.41	0.33%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$384,600.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	$191,318.42	0.07%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	$142,000.00	0.05%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC - COR	1	$128,000.00	0.04%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$241,945.22	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	$1,757,303.57	0.62%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$313,750.00	0.11%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$212,519.77	0.07%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	$86,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$108,000.00	0.04%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	$236,852.59	0.08%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$330,000.00	0.12%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	0.15%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$329,565.44	0.12%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N. A DBA APPROVED MORTGAGE GROUP, A FL	1	$94,970.76	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$155,407.18	0.05%	0	$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$382,000.00	0.13%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$342,000.00	0.12%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$146,806.42	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$845,914.00	0.3%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$601,224.50	0.21%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$130,235.94	0.05%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	$75,904.37	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$184,000.00	0.06%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	$502,440.00	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC , A VIRIGINIA LIMITED LIABILITY CO	1	$313,642.00	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$884,631.91	0.31%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	$191,752.85	0.07%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLCA VIGINIA LIMITED LIABILITY COMPANY	1	$238,500.00	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$735,757.89	0.26%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMP	1	$351,833.00	0.12%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$312,000.00	0.11%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	5	$907,520.11	0.32%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	$573,298.02	0.2%	0	$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	$144,000.00	0.05%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS INC	1	$204,750.00	0.07%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$296,500.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$937,227.77	0.33%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,100.00	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CALIFORNIA	1	$371,250.00	0.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION A CA	1	$483,000.00	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	$271,500.00	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	$355,700.00	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	$127,596.38	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$126,333.42	0.04%	0	$0.00	NA	0

	GOLDWATER BANK N.A. A CORPORATION	1	$416,438.29	0.15%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$114,596.83	0.04%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	$336,047.78	0.12%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	2	$398,578.51	0.14%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	$252,365.00	0.09%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	$174,400.00	0.06%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	$804,245.56	0.28%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	$264,000.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	$2,728,498.47	0.96%	0	$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$42,200.00	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$170,679.94	0.06%	0	$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$128,000.00	0.04%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	$373,336.38	0.13%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	$497,000.00	0.17%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$105,000.00	0.04%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$99,308.26	0.03%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$85,289.32	0.03%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$166,683.69	0.06%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$336,887.24	0.12%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	6	$992,990.11	0.35%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	$308,000.00	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,045,208.83	0.37%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$310,150.00	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$95,876.43	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$265,000.00	0.09%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$320,000.00	0.11%	0	$0.00	NA	0

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,920.00	0.05%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$87,400.00	0.03%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$126,195.37	0.04%	0	$0.00	NA	0
	HOMESTREET BANK	2	$336,233.35	0.12%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$85,117.78	0.03%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	$2,897,895.00	1.02%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$174,000.00	0.06%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$144,813.35	0.05%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$333,750.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	$876,606.00	0.31%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	2	$664,863.83	0.23%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$189,500.00	0.07%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$105,000.00	0.04%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	$227,000.00	0.08%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$179,693.39	0.06%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$154,800.48	0.05%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$284,000.00	0.1%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$397,800.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$232,000.00	0.08%	0	$0.00	NA	0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$231,701.37	0.08%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	$90,638.41	0.03%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$136,335.99	0.05%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	$888,118.39	0.31%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$86,887.54	0.03%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$372,158.54	0.13%	0	$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$184,793.51	0.06%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$404,000.00	0.14%	0	$0.00	NA	0
	LIFEWAY LENDING GROUP, INC	1	$37,500.00	0.01%	0	$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	$266,729.42	0.09%	0	$0.00	NA	0

	LOANDEPOT.COM, LLC	138	$39,392,982.95	13.83%	0	$0.00	NA	0
	LOANSTAR HOME LOANS ,LLC ,DBA LOANSTAR HOME LENDING, A LIMIT	1	$103,776.00	0.04%	0	$0.00	NA	0
	MANN MORTGAGE LLC ,DBA WESTCORP MORTGAGE GROUP	1	$101,600.00	0.04%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$226,382.80	0.08%	0	$0.00	NA	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$330,900.00	0.12%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$174,052.88	0.06%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,250.00	0.14%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$294,012.32	0.1%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$288,627.99	0.1%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,535.59	0.06%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$521,746.03	0.18%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$112,500.00	0.04%	0	$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$378,614.80	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$458,377.65	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPRATION	1	$159,095.82	0.06%	0	$0.00	NA	0
	MERIDIAN BANK	1	$128,833.95	0.05%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$312,987.30	0.11%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$406,425.00	0.14%	0	$0.00	NA	0
	MIDCOUNTRY BANK	2	$376,025.31	0.13%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	$534,150.60	0.19%	0	$0.00	NA	0
	MK LENDING CORP, A CORPORATION	1	$521,000.00	0.18%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	$250,000.00	0.09%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	$99,871.28	0.04%	0	$0.00	NA	0
	MONARCH BANK	5	$1,589,473.88	0.56%	0	$0.00	NA	0
	MORTAGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	$87,750.00	0.03%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	$339,562.35	0.12%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$729,398.96	0.26%	0	$0.00	NA	0

	MORTGAGE ENTERPRISE, LTD - COR	1	$415,500.16	0.15%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	$450,209.49	0.16%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$673,556.17	0.24%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$199,742.55	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTOPRS GROUP	1	$119,845.53	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$388,271.22	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP (700255)	1	$98,279.01	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$107,860.98	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$119,250.00	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$203,149.90	0.07%	0	$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	$661,250.00	0.23%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	$1,190,075.64	0.42%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$275,000.00	0.1%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	4	$938,374.07	0.33%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$186,086.00	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$724,200.00	0.25%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	$300,200.00	0.11%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	$2,733,703.72	0.96%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$326,400.00	0.11%	0	$0.00	NA	0
	NFM CONSULTANTS DBA NFM LENDING ILTCN NFM INC. A MARYLAN	1	$325,861.32	0.11%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$130,078.67	0.05%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$240,000.00	0.08%	0	$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	$197,505.00	0.07%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	2	$765,287.26	0.27%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$287,900.00	0.1%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	$725,000.00	0.25%	0	$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$304,863.73	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	$1,269,000.00	0.45%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZON CORPORATIO	1	$278,000.00	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$255,692.41	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$325,388.01	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$312,000.00	0.11%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	$990,593.56	0.35%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$191,348.65	0.07%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$176,330.34	0.06%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	13	$3,656,630.39	1.28%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$1,025,814.57	0.36%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	$1,815,762.12	0.64%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$99,874.18	0.04%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	$275,320.00	0.1%	0	$0.00	NA	0
	OAKTREE FUNDING CORP	1	$320,000.00	0.11%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$237,000.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$272,640.50	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$334,059.52	0.12%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$221,000.00	0.08%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	4	$1,334,521.53	0.47%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$400,000.00	0.14%	0	$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$302,641.79	0.11%	0	$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	9	$2,477,350.00	0.87%	0	$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$462,694.49	0.16%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$315,000.00	0.11%	0	$0.00	NA	0
		1	$437,000.00	0.15%	0	$0.00	NA	0

	OPES ADVISORS INC A CALIFORNIA CORPORATION							
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$393,750.00	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	$96,000.00	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	$1,664,234.41	0.58%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$356,534.77	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$296,000.00	0.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$703,000.00	0.25%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	$2,060,694.41	0.72%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$327,000.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$545,684.74	0.19%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$293,241.66	0.1%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	20	$5,704,724.92	2%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$103,857.97	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	$584,030.14	0.21%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$480,000.00	0.17%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$232,142.63	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$281,600.00	0.1%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$94,500.00	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	6	$715,702.97	0.25%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$128,832.27	0.05%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES	1	$289,750.00	0.1%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$127,000.00	0.04%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$208,905.00	0.07%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	$277,017.32	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$136,248.37	0.05%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	12	$2,610,750.00	0.92%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC	15	$1,583,466.03	0.56%	0	$0.00	NA	0

	BANK, N.A							
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$832,058.98	0.29%	0	$0.00	NA	0
	POTOMAC MORTGAGE INC. DBA MVB MORTGAGE A CORPORATION	1	$538,542.57	0.19%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$218,405.00	0.08%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$470,500.00	0.17%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	3	$447,678.66	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$182,000.00	0.06%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$164,475.70	0.06%	0	$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTION	1	$111,704.47	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTAIL MORTGAGE INC	1	$102,400.00	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	24	$4,496,301.78	1.58%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$590,427.25	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$2,422,992.40	0.85%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$166,974.78	0.06%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$140,818.50	0.05%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,339,847.44	0.47%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	$490,400.00	0.17%	0	$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$95,752.38	0.03%	0	$0.00	NA	0
	PROSPECT LENDING, LLC	2	$494,400.00	0.17%	0	$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	$256,645.91	0.09%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	11	$3,293,600.00	1.16%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,876,001.23	4.17%	0	$0.00	NA	0
	PULASKI BANK NA	3	$533,630.00	0.19%	0	$0.00	NA	0
	PULASKI BANK, NA	1	$256,500.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTAGGE SERVICES INC	1	$97,072.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$88,820.59	0.03%	0	$0.00	NA	0
		1	$388,472.25	0.14%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$197,084.73	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	$530,631.50	0.19%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$339,500.00	0.12%	0	$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$85,766.96	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	$142,650.00	0.05%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$247,006.00	0.09%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$270,000.00	0.09%	0	$0.00	NA	0
	RMS & ASSOCIATES	2	$423,641.33	0.15%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$341,251.07	0.12%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	$1,778,877.66	0.62%	0	$0.00	NA	0
	RPM MORTGAGE INC	2	$762,973.26	0.27%	0	$0.00	NA	0
	RPM MORTGAGE INC	3	$1,308,168.24	0.46%	0	$0.00	NA	0
	RPM MORTGAGE INC	7	$2,150,552.79	0.75%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$192,000.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,794.05	0.06%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$189,520.00	0.07%	0	$0.00	NA	0
	SECURITY FIRST BANK A COMMERCIAL BANK	1	$109,500.00	0.04%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$172,682.47	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$521,658.47	0.18%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,838.96	0.04%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$243,200.00	0.09%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	5	$655,385.41	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	1	$161,016.31	0.06%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$144,000.00	0.05%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$88,875.00	0.03%	0	$0.00	NA	0

	SIMPLY HOME LENDING, INC	1	$95,900.00	0.03%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	$413,250.00	0.15%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$332,500.00	0.12%	0	$0.00	NA	0
	SOUTHWEST FUNDIING LP	1	$299,000.00	0.1%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	4	$830,895.19	0.29%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$153,471.97	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$623,225.00	0.22%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$640,896.67	0.22%	0	$0.00	NA	0
	STEARNS LENDING LLC	3	$348,438.88	0.12%	0	$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$375,000.00	0.13%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$190,000.00	0.07%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$95,127.39	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING INC	10	$3,341,246.35	1.17%	0	$0.00	NA	0
	SUMMIT FUNDING INC	4	$1,277,617.45	0.45%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$335,965.00	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$220,241.13	0.08%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	$98,878.27	0.03%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$179,224.22	0.06%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$166,639.54	0.06%	0	$0.00	NA	0
	TANDEM MORTGAGE, INC	1	$288,000.00	0.1%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$416,463.23	0.15%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	4	$242,439.74	0.09%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$94,378.36	0.03%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$161,282.35	0.06%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$96,772.40	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$333,750.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	$88,870.00	0.03%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$55,526.78	0.02%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$129,200.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	$417,000.00	0.15%	0	$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION	7	$764,499.89	0.27%	0	$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	$207,200.00	0.07%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$138,321.31	0.05%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$107,000.00	0.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$133,000.00	0.05%	0	$0.00	NA	0
	TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFO	1	$263,767.73	0.09%	0	$0.00	NA	0
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	$188,000.00	0.07%	0	$0.00	NA	0
	TOP FLITE FINANACIAL INC A MICHIGAN CORPORATION	1	$99,000.00	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	$271,199.78	0.1%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$236,687.91	0.08%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	$580,600.00	0.2%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$390,704.67	0.14%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	$2,379,210.89	0.84%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	$310,368.66	0.11%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	1	$29,487.17	0.01%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$1,793,161.10	0.63%	0	$0.00	NA	0
	UMPQUA BANK - WH	2	$440,250.67	0.15%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$155,785.18	0.05%	0	$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$248,400.00	0.09%	0	$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	$161,250.00	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$341,729.51	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$872,331.24	0.31%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$536,250.00	0.19%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$409,450.00	0.14%	0	$0.00	NA	0
	US MORTGAGE NETWORK	1	$90,000.00	0.03%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$560,000.00	0.2%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$131,118.50	0.05%	0	$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	$132,800.00	0.05%	0	$0.00	NA	0
	V.I.P MORTGAGE, INC	1	$225,000.00	0.08%	0	$0.00	NA	0

		V.I.P. MORTGAGE INC	1	$194,034.62	0.07%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$240,000.00	0.08%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$590,337.77	0.21%	0	$0.00	NA	0
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$273,381.26	0.1%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$914,130.60	0.32%	0	$0.00	NA	0
		VIP INDEPENDENT MORTGAGE INC	1	$176,774.00	0.06%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$272,842.30	0.1%	0	$0.00	NA	0
		VP PARTNERS, INC - COR	1	$212,000.00	0.07%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$235,120.00	0.08%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$251,690.15	0.09%	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$698,188.81	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	9	$1,213,733.57	0.43%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	14	$1,967,983.37	0.69%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$166,727.00	0.06%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$311,250.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$686,600.00	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$150,000.00	0.05%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$234,877.00	0.08%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$123,672.81	0.04%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	2	$217,250.00	0.08%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$147,813.79	0.05%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	3	$354,635.83	0.12%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$414,293.00	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$108,999.83	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$300,686.26	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	4	$535,966.12	0.19%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$161,305.95	0.06%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK	1	$157,000.00	0.06%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	3	$347,298.10	0.16%	0	$0.00	NA	0
Total			**1,330**	**$284,847,458.95**	**100%**	**0**	**$0.00**		**0**

31418BXP6		1ST MARINER BANK, A BANKING CORPORATION	2	$953,026.89	1.51%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$461,334.34	0.73%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	$563,187.38	0.89%	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	3	$1,654,456.08	2.62%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC	1	$507,651.02	0.8%	0	$0.00	NA	0
		BURKE & HERBERT BANK & TRUST COMPANY	1	$519,250.77	0.82%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$472,717.92	0.75%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$600,000.00	0.95%	0	$0.00	NA	0
		COMPASS HOME LOANS, LLC	1	$656,652.52	1.04%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$597,505.11	0.95%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$988,141.76	1.57%	0	$0.00	NA	0
		FISRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,793.28	0.78%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$547,210.43	0.87%	0	$0.00	NA	0
		HOMESTREET BANK	14	$7,305,672.00	11.58%	0	$0.00	NA	0
		LAKELAND BANK, A CORPORATION	1	$501,500.00	0.8%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	$944,237.56	1.5%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$569,178.73	0.9%	0	$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	$489,294.00	0.78%	0	$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	1	$566,183.06	0.9%	0	$0.00	NA	0
		MONARCH BANK	1	$431,377.57	0.68%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$548,797.31	0.87%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$460,900.00	0.73%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$624,079.25	0.99%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$1,172,308.48	1.86%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$447,340.01	0.71%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$579,126.43	0.92%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$428,800.00	0.68%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A	1	$624,578.51	0.99%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	2	$1,002,171.42	1.59%	0	$0.00	NA	0
		STEARNS LENDING INC	18	$9,813,529.49	15.56%	0	$0.00	NA	0
		STEARNS LENDING, LLC	16	$8,293,150.00	13.15%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$980,228.25	1.55%	0	$0.00	NA	0
		SVI GROUP INC	1	$539,204.47	0.86%	0	$0.00	NA	0
		U.S. BANK N.A	24	$13,573,744.52	21.52%	0	$0.00	NA	0
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$432,584.29	0.69%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$2,193,321.01	3.48%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$424,637.30	0.67%	0	$0.00	NA	0
		WMS SERIES LLC	1	$517,500.00	0.82%	0	$0.00	NA	0
		Unavailable	1	$589,530.22	0.94%	0	$0.00	NA	0
Total			**118**	**$63,063,901.38**	**100%**	**0**	**$0.00**		**0**
31418BXQ4		1ST ALLIANCE MORTGAGE, LLC	1	$75,400.00	0.23%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC	1	$40,000.00	0.12%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$93,372.92	0.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	$270,000.00	0.81%	0	$0.00	NA	0
		AMERICAS CHOICE HOME LOANS LP	1	$129,221.15	0.39%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$192,000.00	0.58%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$77,000.00	0.23%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,750.00	0.51%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$290,000.00	0.87%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$275,000.00	0.83%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$151,883.35	0.46%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$105,000.00	0.32%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$55,482.78	0.17%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	6	$800,440.88	2.4%	0	$0.00	NA	0
		CENDERA FUNDING, INC	1	$277,600.00	0.83%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$273,262.00	0.82%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$72,300.00	0.22%	0	$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	$117,750.00	0.35%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	$254,454.07	0.76%	0	$0.00	NA	0
	DHA FINANCIAL INC	1	$142,000.00	0.43%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	$645,000.00	1.94%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$228,675.00	0.69%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$124,156.93	0.37%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$123,000.00	0.37%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	24	$2,076,117.96	6.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$75,600.00	0.23%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$414,592.86	1.24%	0	$0.00	NA	0
	EVERBANK	12	$1,033,321.43	3.1%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$167,723.51	0.5%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$223,000.00	0.67%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$126,000.00	0.38%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$92,000.00	0.28%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$50,000.00	0.15%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$68,000.00	0.2%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$246,534.77	0.74%	0	$0.00	NA	0
	GVC MORTGAGE INC	1	$75,000.00	0.23%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$179,261.06	0.54%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$452,116.02	1.36%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$134,340.54	0.4%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	$2,307,703.10	6.93%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	$419,722.07	1.26%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,000.00	0.39%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$119,507.37	0.36%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	53	$8,267,111.18	24.82%	0	$0.00	NA	0
	M&T BANK	6	$399,731.67	1.2%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$110,000.00	0.33%	0	$0.00	NA	0

	MILLER HOME MORTGAGE, LLC	1	$86,800.00	0.26%	0	$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$69,248.72	0.21%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	11	$1,260,603.93	3.78%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$278,862.20	0.84%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	$1,046,270.00	3.14%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$69,990.00	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$113,700.00	0.34%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	$757,292.13	2.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$309,112.70	0.93%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNNESSEE BANK	1	$121,997.11	0.37%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,049,770.42	3.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$797,800.00	2.4%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$175,000.00	0.53%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	$403,625.00	1.21%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$469,894.66	1.41%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	15	$939,422.03	2.82%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$231,000.00	0.69%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$112,500.00	0.34%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$151,000.00	0.45%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$42,415.00	0.13%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	$109,557.57	0.33%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$120,750.00	0.36%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	$263,800.00	0.79%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	$60,000.00	0.18%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$54,000.00	0.16%	0	$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	$152,000.00	0.46%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$171,059.19	0.51%	0	$0.00	NA	0
	TOP FLITE FINANCIAL ,INC, A MICHIGAN CORPORATION	1	$81,600.00	0.24%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$93,384.38	0.28%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$130,000.00	0.39%	0	$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY (21362)	1	$76,646.79	0.23%	0	$0.00	NA	0

		UNITED PREMIER FUNDING LLC	1	$104,000.00	0.31%	0	$0.00	NA	0
		V I P MORTGAGE INC	1	$268,880.25	0.81%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$46,239.92	0.14%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$411,870.00	1.24%	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$401,347.00	1.2%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$66,700.00	0.19%	0	$0.00	NA	0
Total			**254**	**$33,308,271.62**	**100%**	**0**	**$0.00**		**0**
31418BXR2		1ST SOURCE BANK	6	$906,654.69	0.81%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$280,086.76	0.25%	0	$0.00	NA	0
		ALLIED MORTGAGAE GROUP INC A PANNSYVANIA COROIRATION	1	$375,000.00	0.34%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$215,555.00	0.19%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$89,470.67	0.08%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$740,000.00	0.66%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.I	1	$334,000.00	0.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$391,409.59	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC., A	1	$316,533.00	0.28%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$344,000.00	0.31%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$317,600.00	0.29%	0	$0.00	NA	0
		AMERIS BANK	1	$99,053.85	0.09%	0	$0.00	NA	0
		AMERISAVE MORTGAGAE CORPORATION	1	$198,098.02	0.18%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$448,699.35	0.4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,402,219.26	2.16%	0	$0.00	NA	0
		AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$229,757.46	0.21%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$220,667.14	0.2%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$624,557.90	0.56%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,103.23	0.22%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$255,000.00	0.23%	0	$0.00	NA	0

	ATLANTIC HOME LOANS INC	1	$460,000.00	0.41%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$636,539.51	0.57%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	$72,500.00	0.07%	0	$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$411,160.00	0.37%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	$213,085.00	0.19%	0	$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	$296,400.00	0.27%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,767,500.00	1.59%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL, BANKING ASSOCIATION	1	$150,600.00	0.14%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$666,900.00	0.6%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	$568,661.01	0.51%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$449,322.23	0.4%	0	$0.00	NA	0
	C & F MORTGAGE CORP	5	$760,055.50	0.68%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,000.00	0.24%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	6	$1,389,038.48	1.25%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$405,300.00	0.36%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$418,000.00	0.38%	0	$0.00	NA	0
	CAPSTONE DIRECT INC	2	$826,382.48	0.74%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$951,055.41	0.85%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$470,694.00	0.42%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$147,000.00	0.13%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	$112,659.08	0.1%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$363,755.00	0.33%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	$122,810.62	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	$350,000.00	0.31%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$210,000.00	0.19%	0	$0.00	NA	0
	ECOM MORTGAGE, INC. (700362)	1	$364,000.00	0.33%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY	1	$324,053.02	0.29%	0	$0.00	NA	0

	BANK MORTGAGE							
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	3	$724,293.06	0.65%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	95	$22,837,262.08	20.52%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$107,042.07	0.1%	0	$0.00	NA	0
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVNUE SUITE 102 SIOU	1	$147,781.97	0.13%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$232,200.00	0.21%	0	$0.00	NA	0
	FULTON BANK	1	$288,687.92	0.26%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	2	$595,500.00	0.53%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE	7	$1,693,231.70	1.52%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$558,093.44	0.5%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$278,624.18	0.25%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$125,789.27	0.11%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	$1,026,147.55	0.92%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$130,441.42	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$283,200.00	0.25%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	10	$3,187,840.00	2.86%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY .I	1	$344,900.00	0.31%	0	$0.00	NA	0
	INTERFIRST MPRTGAGE COMPANY	1	$324,000.00	0.29%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	$574,305.68	0.52%	0	$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	$305,000.00	0.27%	0	$0.00	NA	0
	LEADER BANK, NA	1	$415,151.06	0.37%	0	$0.00	NA	0
	LENDERFI INC	1	$270,100.00	0.24%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	$922,000.00	0.83%	0	$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	$370,000.00	0.33%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$416,371.94	0.37%	0	$0.00	NA	0
	LOAN SIMPLE INC	1	$232,000.00	0.21%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	19	$6,029,801.04	5.42%	0	$0.00	NA	0
	M & T BANK	1	$232,000.00	0.21%	0	$0.00	NA	0
	M AND T BANK	1	$262,086.11	0.24%	0	$0.00	NA	0
	M AND T BANK A CORPORATION	1	$328,000.00	0.29%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	$323,000.00	0.29%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$400,000.00	0.36%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	4	$994,354.96	0.89%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$350,000.00	0.31%	0	$0.00	NA	0
	MONARCH BANK	4	$915,012.34	0.82%	0	$0.00	NA	0
	MONARCH MORTGAGE	2	$573,045.13	0.51%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	$173,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$537,000.00	0.48%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$109,741.37	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$348,474.36	0.31%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	7	$1,267,328.63	1.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	$682,855.94	0.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	$226,260.01	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$193,201.14	0.17%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$272,588.82	0.24%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$220,400.00	0.2%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	8	$1,814,373.47	1.63%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,794.12	0.11%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	$1,307,278.00	1.17%	0	$0.00	NA	0
	NEW WEST LENDING INC	1	$365,000.00	0.33%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$245,000.00	0.22%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE	3	$523,859.86	0.47%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$139,691.19	0.13%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$169,100.00	0.15%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$392,000.00	0.35%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$239,898.56	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	$245,294.00	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC	1	$417,000.00	0.37%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	12	$4,464,113.00	4.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	$2,625,172.57	2.36%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	$699,000.00	0.63%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	$222,000.00	0.2%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$183,383.22	0.16%	0	$0.00	NA	0

	PACIFIC BAY LENDING GROUP CORPORATION	6	$1,860,700.00	1.67%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$400,000.00	0.36%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$337,901.47	0.3%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$185,250.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$208,250.00	0.19%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$642,000.00	0.58%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$123,500.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	$282,513.19	0.25%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	$135,375.00	0.12%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$722,665.74	0.65%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	$237,329.88	0.21%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	$505,426.75	0.45%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$290,117.86	0.26%	0	$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	$381,000.00	0.34%	0	$0.00	NA	0
	PRIMELENDING	1	$130,785.24	0.12%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$625,917.42	0.56%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	$294,895.00	0.26%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	$1,480,846.17	1.33%	0	$0.00	NA	0
	PULASKI BANK NA	1	$272,400.00	0.24%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$74,070.09	0.07%	0	$0.00	NA	0
	RANLIFE INC	1	$369,941.97	0.33%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$189,300.00	0.17%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	2	$586,200.00	0.53%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	$497,928.06	0.45%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITD LIABILITY COMPA	1	$400,000.00	0.36%	0	$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$692,250.00	0.62%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	10	$2,810,730.89	2.52%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$223,492.03	0.2%	0	$0.00	NA	0

		SOUTHWEST BANK	1	$237,405.00	0.21%	0	$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$166,250.00	0.15%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$221,350.00	0.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	$199,316.19	0.18%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	2	$259,453.02	0.23%	0	$0.00	NA	0
		TOWNE MORTGAGE	1	$153,551.56	0.14%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	5	$720,448.15	0.65%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$315,766.75	0.28%	0	$0.00	NA	0
		TRIAD BANK	1	$215,572.23	0.19%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$985,920.90	0.89%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$92,758.12	0.08%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	$1,262,489.77	1.13%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	4	$744,362.62	0.67%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$143,206.25	0.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$267,491.90	0.24%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$394,200.00	0.35%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL, A F	1	$399,000.00	0.36%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	$415,741.91	0.37%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$305,150.00	0.27%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$394,517.93	0.46%	0	$0.00	NA	0
Total			**437**	**$111,317,747.50**	**100%**	**0**	**$0.00**		**0**
31418BXS0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$146,974.89	0.07%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$344,198.23	0.17%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$152,300.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$60,340.00	0.03%	0	$0.00	NA	0
			1	$72,468.10	0.04%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN FIRST LENDING CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	$217,500.00	0.11%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK	1	$88,000.00	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$139,017.53	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$112,000.00	0.06%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$160,000.00	0.08%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$134,052.62	0.07%	0	$0.00	NA	0
	AMERICAS MTG RESOURCE,INC	1	$115,000.00	0.06%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$135,800.00	0.07%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$578,467.83	0.29%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$177,000.00	0.09%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$314,955.80	0.16%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$258,163.48	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,000.00	0.08%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$99,298.24	0.05%	0	$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	$409,661.53	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$189,000.00	0.09%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	59	$4,448,947.49	2.2%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$210,967.66	0.1%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$124,365.29	0.06%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$90,000.00	0.04%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,800.00	0.09%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$141,009.99	0.07%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	18	$2,884,922.35	1.43%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$57,500.00	0.03%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	6	$612,600.00	0.3%	0	$0.00	NA	0
	CAPITAL BANK, NA	2	$293,114.83	0.15%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$123,000.00	0.06%	0	$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$190,670.13	0.09%	0	$0.00	NA	0
	CAROLINA BANK	1	$171,281.54	0.08%	0	$0.00	NA	0

	CDC FEDERAL CREDIT UNION	1	$193,227.33	0.1%	0	$0.00	NA	0
	CHOICEONE BANK	1	$17,776.01	0.01%	0	$0.00	NA	0
	CITIBANK,N.A	55	$4,926,878.24	2.44%	0	$0.00	NA	0
	CITIZENS BANK, NA	15	$1,757,160.83	0.87%	0	$0.00	NA	0
	CNION MORTGAGE GROUP, INC	1	$167,626.09	0.08%	0	$0.00	NA	0
	COLE TAYLOR BANK	8	$1,094,569.12	0.54%	0	$0.00	NA	0
	COLONIAL MORTGAGE CO	1	$59,576.19	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$126,616.89	0.06%	0	$0.00	NA	0
	COMPASS BANK	2	$379,000.00	0.19%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$492,630.59	0.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$83,406.66	0.04%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	$102,286.58	0.05%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$132,569.25	0.07%	0	$0.00	NA	0
	DATA MORTGAGE, INC	1	$99,293.64	0.05%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	26	$2,934,794.48	1.45%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	$496,536.80	0.25%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$140,000.00	0.07%	0	$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	$209,000.00	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	$1,268,901.70	0.63%	0	$0.00	NA	0
	EVERBANK	10	$996,800.00	0.49%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LIENDING A TEXAS CORPORATI	1	$132,500.00	0.07%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$183,701.73	0.09%	0	$0.00	NA	0
	FIDELITY BANK	1	$48,320.18	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$78,897.30	0.04%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	$194,500.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	$51,000.00	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$43,402.05	0.02%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$213,435.02	0.11%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$107,454.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$152,000.00	0.08%	0	$0.00	NA	0
	FIRST NBC BANK	1	$30,000.00	0.01%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$84,403.50	0.04%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	$201,598.61	0.1%	0	$0.00	NA	0
		5	$469,821.00	0.23%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$83,200.00	0.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$477,472.00	0.24%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$174,907.00	0.09%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$76,339.89	0.04%	0	$0.00	NA	0
	GIBRALTAR PRIVATE BANK & TRUST	1	$116,078.93	0.06%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$84,411.25	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$126,120.35	0.06%	0	$0.00	NA	0
	GTL INVESTMENTS INC	1	$74,473.68	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,237,618.55	1.11%	0	$0.00	NA	0
	GUARANTY FEDEAL MORTGAGE	1	$245,673.00	0.12%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$49,637.53	0.02%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,000.00	0.07%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$147,500.00	0.07%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$59,584.42	0.03%	0	$0.00	NA	0
	HOMESTREET BANK	10	$1,335,215.00	0.66%	0	$0.00	NA	0
	HSBC BANK USA, N.A	4	$387,608.85	0.19%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$112,000.00	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$177,400.00	0.09%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$122,148.05	0.06%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	130	$14,652,893.11	7.26%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$119,000.00	0.06%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	$129,065.28	0.06%	0	$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$225,646.85	0.11%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$131,000.00	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	18	$3,280,102.00	1.62%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$234,000.00	0.12%	0	$0.00	NA	0
	LPMC, LLC	1	$104,263.15	0.05%	0	$0.00	NA	0
	M&T BANK	15	$2,015,761.18	1%	0	$0.00	NA	0
	MAIN STREET BANK	1	$225,000.00	0.11%	0	$0.00	NA	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$198,587.29	0.1%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	$43,500.00	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$79,438.59	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$303,750.00	0.15%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$118,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$73,980.59	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	$68,500.00	0.03%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	14	$2,278,605.00	1.13%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$98,602.81	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,150.00	0.05%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	$20,500.00	0.01%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,968.16	0.07%	0	$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$282,211.68	0.14%	0	$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	$119,157.88	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$148,947.36	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	$278,022.20	0.14%	0	$0.00	NA	0
	NTFN INC DBA PREMIAR NATIONWIDE LENDING	1	$53,600.00	0.03%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	$753,466.18	0.37%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$136,000.00	0.07%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$77,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	$116,173.56	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$90,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$529,008.41	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$182,733.87	0.09%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$125,000.00	0.06%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$159,884.84	0.08%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$129,087.70	0.06%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$195,205.96	0.1%	0	$0.00	NA	0
	PINNACLE BANK	1	$86,000.00	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$160,000.00	0.08%	0	$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$3,122,501.85	1.55%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$47,870.50	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$59,578.94	0.03%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,136,900.00	0.56%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$377,395.00	0.19%	0	$0.00	NA	0
	PULASKI BANK	2	$134,581.68	0.07%	0	$0.00	NA	0
	QUICKEN LOANS INC	464	$68,527,802.52	33.93%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	$276,188.64	0.14%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY CO	1	$285,950.00	0.14%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$100,295.83	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$315,850.00	0.16%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$57,592.98	0.03%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$150,000.00	0.07%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$250,000.00	0.12%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$122,131.19	0.06%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	12	$854,314.60	0.42%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$49,646.82	0.02%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	$1,571,724.72	0.78%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	55	$6,094,051.57	3.02%	0	$0.00	NA	0
	SUPERIOR MORTAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$73,500.00	0.04%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	$325,899.96	0.16%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$414,054.49	0.21%	0	$0.00	NA	0
	TCF NATIONAL BANK	2	$99,312.31	0.05%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	$222,000.00	0.11%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$60,299.47	0.03%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	$2,588,438.51	1.28%	0	$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	$90,361.40	0.04%	0	$0.00	NA	0

		TIAA-CREF TRUST COMPANY, FSB	1	$149,104.67	0.07%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SCVS., INC	1	$412,195.71	0.2%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	$75,000.00	0.04%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$109,223.01	0.05%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA A LIMITED LIABILITY COMPA	1	$50,000.00	0.02%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$234,000.00	0.12%	0	$0.00	NA	0
		TRIUMPH COMMUNITY BANK, N.A	1	$68,518.94	0.03%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$319,334.49	0.16%	0	$0.00	NA	0
		U.S. BANK N.A	11	$1,971,995.57	0.98%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$110,000.00	0.05%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$52,625.63	0.03%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	$2,053,500.00	1.02%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK	1	$49,649.12	0.02%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$208,545.45	0.1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	264	$40,821,363.49	20.21%	0	$0.00	NA	0
		WHITNEY BANK	1	$79,057.81	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$100,000.00	0.05%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$147,932.43	0.09%	0	$0.00	NA	0
Total			**1,494**	**$201,957,552.77**	**100%**	**0**	**$0.00**		**0**
31418BXT8		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABIL	1	$179,199.00	0.13%	0	$0.00	NA	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$233,917.86	0.17%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$135,000.00	0.1%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	3	$344,340.00	0.25%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,981,298.73	1.46%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	$175,000.00	0.13%	0	$0.00	NA	0
		AMERICASH	4	$1,276,700.00	0.94%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$1,148,798.41	0.85%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$3,394,972.31	2.51%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,466.00	0.09%	0	$0.00	NA	0
			1	$194,149.42	0.14%	0	$0.00	NA	0

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA							
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$115,000.00	0.08%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$524,851.32	0.39%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	$133,000.00	0.1%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$167,000.00	0.12%	0	$0.00	NA	0
	AZALEA COAST MORTGAGE CO	1	$110,000.00	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,822,193.80	1.34%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	17	$2,867,186.87	2.12%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$194,309.68	0.14%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$139,389.33	0.1%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$51,000.00	0.04%	0	$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$484,047.80	0.36%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$126,000.00	0.09%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$809,881.70	0.6%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	16	$3,512,064.00	2.59%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$173,000.00	0.13%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	$1,548,350.00	1.14%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$80,000.00	0.06%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$111,108.31	0.08%	0	$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	$247,794.35	0.18%	0	$0.00	NA	0
	CHEAHA BANK A CORPORATION	1	$80,000.00	0.06%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$164,500.00	0.12%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$360,815.32	0.27%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.1%	0	$0.00	NA	0
	CONGAREE STATE BANK,NMLS#458299	1	$120,000.00	0.09%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$373,000.00	0.28%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$94,585.62	0.07%	0	$0.00	NA	0

	EMBRACE HOME LOANS, INC	7	$1,490,950.00	1.1%	0	$0.00	NA	0
	ETHOS LENDING LLC	2	$608,000.00	0.45%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$894,000.00	0.66%	0	$0.00	NA	0
	EVERBANK	24	$6,676,912.70	4.93%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	$421,100.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	$99,126.48	0.07%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$104,000.00	0.08%	0	$0.00	NA	0
	FIRSTBANK	7	$2,501,560.00	1.85%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,750.00	0.22%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$205,191.59	0.15%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$322,600.85	0.24%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC	1	$172,237.79	0.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$199,127.61	0.15%	0	$0.00	NA	0
	GOOGAIN, INC	1	$389,000.00	0.29%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	$73,750.00	0.05%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	$858,000.00	0.63%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$340,995.07	0.25%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$256,000.00	0.19%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$91,291.49	0.07%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	$320,000.00	0.24%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$139,920.00	0.1%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A P	1	$307,000.00	0.23%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$141,666.00	0.1%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	$672,764.41	0.5%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	$521,000.00	0.38%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	$531,249.74	0.39%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	2	$435,000.00	0.32%	0	$0.00	NA	0
	LENDER FI INC A CALIFORNIA CORPORATION	1	$179,214.85	0.13%	0	$0.00	NA	0
	LENDERFI INC	2	$613,000.00	0.45%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,087,455.47	0.8%	0	$0.00	NA	0
	LENDERFI INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.13%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$196,800.00	0.15%	0	$0.00	NA	0

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$189,900.00	0.14%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	118	$32,686,506.40	24.12%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$164,900.00	0.12%	0	$0.00	NA	0
	M AND T BANK	1	$199,000.00	0.15%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	$249,000.00	0.18%	0	$0.00	NA	0
	METRO BANK	1	$87,217.90	0.06%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$120,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	$403,996.76	0.3%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$179,214.85	0.13%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$290,713.50	0.21%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$209,000.00	0.15%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	18	$4,214,695.84	3.11%	0	$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$98,011.40	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$171,800.00	0.13%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$360,000.00	0.27%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$150,000.00	0.11%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$84,629.23	0.06%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$620,652.00	0.46%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$159,283.01	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	$2,271,773.48	1.68%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$249,500.00	0.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$145,500.00	0.11%	0	$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	$225,000.00	0.17%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	$1,903,565.79	1.4%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE	12	$3,567,582.74	2.63%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$12,767,288.74	9.42%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$362,400.00	0.27%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$113,400.00	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$376,000.00	0.28%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,499,953.14	1.11%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$171,780.00	0.13%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	$1,258,544.00	0.93%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,413,880.76	1.04%	0	$0.00	NA	0
	PULASKI BANK N A	1	$221,000.00	0.16%	0	$0.00	NA	0
	PULASKI BANK NA	7	$1,448,257.61	1.07%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	30	$6,195,068.00	4.57%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$368,340.38	0.27%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$220,533.83	0.16%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$172,797.00	0.13%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$305,862.68	0.23%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	$995,120.69	0.73%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$236,000.00	0.17%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$114,498.38	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	7	$1,869,365.50	1.38%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$160,000.00	0.12%	0	$0.00	NA	0
	SOUTHWEST BANK	3	$711,473.16	0.52%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$398,520.00	0.29%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$94,585.62	0.07%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,193.04	0.14%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	$214,800.00	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$336,000.00	0.25%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	$130,000.00	0.1%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	48	$7,181,579.11	5.3%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$150,000.00	0.11%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	$302,732.40	0.22%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL	1	$210,000.00	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$230,200.00	0.19%	0	$0.00	NA	0
Total			**599**	**$135,526,200.82**	**100%**	**0**	**$0.00**		**0**
31418BXU5		1ST SOURCE BANK	1	$118,500.00	0.61%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$40,754.28	0.21%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$472,431.69	2.43%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$131,703.51	0.68%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$97,840.00	0.5%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$327,750.00	1.69%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$194,707.98	1%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$210,000.00	1.08%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$324,884.70	1.67%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,250.00	0.88%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$152,295.99	0.78%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	4	$782,219.73	4.03%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$417,000.00	2.15%	0	$0.00	NA	0
		COMPASS BANK	1	$280,000.00	1.44%	0	$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	$318,833.87	1.64%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$166,054.82	0.85%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$183,788.94	0.95%	0	$0.00	NA	0
		EVERBANK	3	$551,642.82	2.84%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,350.72	0.47%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$180,292.96	0.93%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$127,688.24	0.66%	0	$0.00	NA	0

	COMPANY							
	FOUNDERS MORTGAG, INC	1	$232,750.00	1.2%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$84,000.00	0.43%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$134,400.00	0.69%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$175,543.66	0.9%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$74,252.73	0.38%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$282,000.00	1.45%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	2	$310,983.29	1.6%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$48,750.00	0.25%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	$198,550.10	1.02%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,358,913.06	7%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$90,000.00	0.46%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$208,778.89	1.07%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$76,310.30	0.39%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$71,116.41	0.37%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$156,959.76	0.81%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$270,822.86	1.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$285,806.17	1.47%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$92,886.47	0.48%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$87,797.68	0.45%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$139,493.52	0.72%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	2	$234,484.86	1.21%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$108,750.00	0.56%	0	$0.00	NA	0
	M&T BANK	2	$300,355.10	1.55%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$127,075.07	0.65%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$156,208.24	0.8%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$65,094.98	0.34%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,743.97	0.68%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$93,982.07	0.48%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$220,000.00	1.13%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$44,949.58	0.23%	0	$0.00	NA	0

		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$694,032.00	3.57%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	$987,800.00	5.09%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$202,267.73	1.04%	0	$0.00	NA	0
		PINNACLE BANK	1	$200,625.00	1.03%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$356,372.09	1.83%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$312,000.00	1.61%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$263,682.20	1.36%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,732.60	0.58%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	$299,895.67	1.54%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$795,381.78	4.09%	0	$0.00	NA	0
		SENTE MORTGAGE INC	1	$135,530.32	0.7%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	3	$686,900.00	3.54%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$203,530.98	1.05%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$131,852.09	0.68%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	2	$300,800.00	1.55%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$115,525.04	0.59%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$72,034.00	0.37%	0	$0.00	NA	0
		THE REAL ESTATE MORTGAGE NETWORK	2	$247,425.00	1.27%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$525,645.44	2.71%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$170,209.06	0.88%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$132,434.89	0.68%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	4	$646,334.93	3.33%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$256,327.59	1.32%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$279,000.00	1.44%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC (700605)	1	$94,500.00	0.5%	0	$0.00	NA	0
Total			**118**	**$19,425,587.43**	**100%**	**0**	**$0.00**		**0**
31418BXV3		BANK OF AMERICA, N.A	7	$758,495.72	18%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$67,600.00	1.6%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$231,168.30	5.49%	0	$0.00	NA	0
		COMPASS BANK	1	$225,361.49	5.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	7	$1,307,000.20	31.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$289,750.00	6.88%	0	$0.00	NA	0
			1	$90,982.57	2.16%	0	$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$214,500.00	5.09%	0	$0.00	NA	0
		QUICKEN LOANS INC	9	$1,029,598.38	24.42%	0	$0.00	NA	0
Total			**32**	**$4,214,456.66**	**100%**	**0**	**$0.00**		**0**
31418BXW1		AMERICAN FINANCING CORPORATION	1	$193,900.00	1.07%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$240,568.11	1.33%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	2	$526,001.07	2.91%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	$585,253.61	3.24%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$88,000.00	0.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$47,325.00	0.26%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$236,000.00	1.31%	0	$0.00	NA	0
		INLAND BANK & TRUST	1	$180,522.41	1%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	8	$1,990,350.00	11.01%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	$190,037.82	1.05%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	9	$1,463,800.00	8.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$462,892.84	2.56%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,323,373.78	7.32%	0	$0.00	NA	0
		QUICKEN LOANS INC	37	$8,902,792.45	49.24%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	$325,363.03	1.8%	0	$0.00	NA	0
		U.S. BANK N.A	10	$1,324,424.34	7.31%	0	$0.00	NA	0
Total			**89**	**$18,080,604.46**	**100%**	**0**	**$0.00**		**0**
31418BXX9		COLDWELL BANKER MORTGAGE	1	$233,900.00	3.95%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$202,480.33	3.42%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	3	$687,950.00	11.63%	0	$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	$340,151.48	5.75%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	2	$195,300.00	3.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$552,620.49	9.34%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$195,472.31	3.3%	0	$0.00	NA	0
		QUICKEN LOANS INC	14	$2,651,194.17	44.8%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$337,800.00	5.71%	0	$0.00	NA	0
		U.S. BANK N.A	6	$520,695.39	8.8%	0	$0.00	NA	0
Total			**33**	**$5,917,564.17**	**100%**	**0**	**$0.00**		**0**
31418BXY7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$489,369.26	2.19%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	8	$4,011,981.53	17.95%	0	$0.00	NA	0
		FIRST WHOLESALE LENDING, INC	1	$509,600.00	2.28%	0	$0.00	NA	0

		FREMONT BANK	3	$1,711,100.00	7.65%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$536,814.22	2.4%	0	$0.00	NA	0
		HOMESTREET BANK	20	$10,149,255.00	45.4%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$547,000.00	2.45%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$624,713.04	2.79%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$472,000.00	2.11%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$1,671,300.00	7.48%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,047,253.41	4.68%	0	$0.00	NA	0
		VP PARTNERS, INC	1	$585,000.00	2.62%	0	$0.00	NA	0
Total			**43**	**$22,355,386.46**	**100%**	**0**	**$0.00**		**0**
31418BYA8		DITECH FINANCIAL LLC	8	$989,292.50	50.29%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$143,956.72	7.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$353,239.81	17.96%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	2	$263,900.00	13.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$151,281.90	7.69%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	1	$65,501.08	3.32%	0	$0.00	NA	0
Total			**15**	**$1,967,172.01**	**100%**	**0**	**$0.00**		**0**
31418BYB6		AMERISAVE MORTGAGE CORPORATION	2	$434,060.16	23.1%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$673,500.00	35.84%	0	$0.00	NA	0
		M I FINANCIAL, LLC. I	1	$275,400.00	14.66%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$496,000.00	26.4%	0	$0.00	NA	0
Total			**8**	**$1,878,960.16**	**100%**	**0**	**$0.00**		**0**
31418BYC4		LOANDEPOT.COM, LLC	2	$293,902.48	15.56%	0	$0.00	NA	0
		QUICKEN LOANS INC	10	$1,594,453.39	84.44%	0	$0.00	NA	0
Total			**12**	**$1,888,355.87**	**100%**	**0**	**$0.00**		**0**
3138L95W8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$19,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9P22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$130,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L9PZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$105,000,000.00	100%	0	$0.00	NA	0

Total			**1**	**$105,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LA6B0		WALKER & DUNLOP, LLC	1	$11,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAJ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAYK9		PNC BANK, NATIONAL ASSOCIATION	1	$2,613,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,613,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAYL7		PNC BANK, NATIONAL ASSOCIATION	1	$4,374,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,374,000.00**	**100%**	**0**	**$0.00**		**0**
3138LAZH5		RED MORTGAGE CAPITAL, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138LBB22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138LBCH8		WALKER & DUNLOP, LLC	1	$26,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,450,000.00**	**100%**	**0**	**$0.00**		**0**
3138LBCM7		WELLS FARGO BANK, N.A	1	$22,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCAJ4		WELLS FARGO BANK, N.A	1	$24,155,000.00	100%	0	$0.00	NA	0
Total			**1**	**$24,155,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCAM7		PNC BANK, NATIONAL ASSOCIATION	1	$5,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCDJ1		WALKER & DUNLOP, LLC	1	$50,180,000.00	100%	0	$0.00	NA	0
Total			**1**	**$50,180,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCEB7		REGIONS BANK	1	$41,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$41,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCEU5		CBRE MULTIFAMILY CAPITAL, INC	1	$30,187,000.00	100%	0	$0.00	NA	0
Total			**1**	**$30,187,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCEV3		RED MORTGAGE CAPITAL, LLC	1	$1,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**

3138LCF26		BERKELEY POINT CAPITAL LLC	1	$9,040,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,040,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCF67		WALKER & DUNLOP, LLC	1	$1,381,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,381,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCF75		WELLS FARGO BANK, N.A	1	$15,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCFB6		WELLS FARGO BANK, N.A	1	$11,764,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,764,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCFD2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,960,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,960,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCFQ3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,205,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,205,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCFW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCFZ3		CENTERLINE MORTGAGE CAPITAL INC	2	$20,000,000.00	100%	0	$0.00	NA	0
Total			**2**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCG33		JONES LANG LASALLE MULTIFAMILY, LLC	1	$20,463,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,463,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCG41		PNC BANK, NATIONAL ASSOCIATION	1	$802,000.00	100%	0	$0.00	NA	0
Total			**1**	**$802,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCGH2		WALKER & DUNLOP, LLC	2	$64,050,000.00	100%	0	$0.00	NA	0
Total			**2**	**$64,050,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCGJ8		M & T REALTY CAPITAL CORPORATION	1	$41,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$41,075,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCGL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**

3138LCGM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,683,500.00	100%	0	$0.00	NA	0
Total			**1**	**$8,683,500.00**	**100%**	**0**	**$0.00**		**0**
3138LCGU3		REGIONS BANK	1	$820,000.00	100%	0	$0.00	NA	0
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCH57		WELLS FARGO BANK, N.A	1	$17,932,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,932,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCH81		M & T REALTY CAPITAL CORPORATION	1	$28,845,000.00	100%	0	$0.00	NA	0
Total			**1**	**$28,845,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCHA6		M & T REALTY CAPITAL CORPORATION	1	$11,544,500.00	100%	0	$0.00	NA	0
Total			**1**	**$11,544,500.00**	**100%**	**0**	**$0.00**		**0**
3138LCHB4		WELLS FARGO BANK, N.A	1	$1,917,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,917,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCHC2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCHE8		BERKELEY POINT CAPITAL LLC	1	$21,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCHH1		WELLS FARGO BANK, N.A	5	$43,275,000.00	100%	0	$0.00	NA	0
Total			**5**	**$43,275,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCHR9		M & T REALTY CAPITAL CORPORATION	1	$28,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$28,225,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCHT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,040,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,040,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCJ48		GREYSTONE SERVICING CORPORATION INC	1	$9,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCJA4		WELLS FARGO BANK, N.A	1	$5,509,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,509,000.00**	**100%**	**0**	**$0.00**		**0**

3138LCJC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCJN6		M & T REALTY CAPITAL CORPORATION	1	$18,060,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,060,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCJX4		BERKELEY POINT CAPITAL LLC	1	$19,687,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,687,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCK38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCK61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,198,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,198,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCK79		WELLS FARGO BANK, N.A	1	$1,105,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCKA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCKG9		HOMESTREET CAPITAL CORPORATION	1	$1,475,500.00	100%	0	$0.00	NA	0
Total			**1**	**$1,475,500.00**	**100%**	**0**	**$0.00**		**0**
3138LCKL8		M & T REALTY CAPITAL CORPORATION	1	$33,120,000.00	100%	0	$0.00	NA	0
Total			**1**	**$33,120,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCKR5		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCKU8		HOMESTREET CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCL29		ARBOR COMMERCIAL FUNDING LLC	1	$7,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCL60		BERKADIA COMMERCIAL	1	$6,700,000.00	100%	0	$0.00	NA	0

		MORTGAGE LLC							
Total			**1**	**$6,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCL78		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$25,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCL86		PNC BANK, NATIONAL ASSOCIATION	1	$13,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,720,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,720,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLC7		M & T REALTY CAPITAL CORPORATION	1	$2,320,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLD5		WALKER & DUNLOP, LLC	1	$6,314,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,314,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLK9		WELLS FARGO BANK, N.A	1	$3,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLL7		WELLS FARGO BANK, N.A	1	$3,946,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,946,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLM5		CENTERLINE MORTGAGE CAPITAL INC	1	$8,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLN3		CENTERLINE MORTGAGE CAPITAL INC	1	$6,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLT0		ARBOR COMMERCIAL FUNDING LLC	1	$9,685,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,685,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,487,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,487,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**

3138LCLX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,887,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,887,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCLY9		GREYSTONE SERVICING CORPORATION INC	1	$1,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCM28		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCM36		ARBOR COMMERCIAL FUNDING LLC	1	$7,418,900.00	100%	0	$0.00	NA	0
Total			**1**	**$7,418,900.00**	**100%**	**0**	**$0.00**		**0**
3138LCM44		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCM77		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCM93		KEYBANK NATIONAL ASSOCIATION	1	$946,000.00	100%	0	$0.00	NA	0
Total			**1**	**$946,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMC6		HOMESTREET CAPITAL CORPORATION	1	$3,748,300.00	100%	0	$0.00	NA	0
Total			**1**	**$3,748,300.00**	**100%**	**0**	**$0.00**		**0**
3138LCMD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,268,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,268,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCME2		WALKER & DUNLOP, LLC	1	$9,845,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,845,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMF9		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMG7		BERKELEY POINT CAPITAL LLC	1	$2,795,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,795,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMH5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,276,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,276,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMJ1			1	$81,324,000.00	100%	0	$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			**1**	**$81,324,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMK8		WELLS FARGO BANK, N.A	1	$17,190,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,190,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCML6		WELLS FARGO BANK, N.A	10	$459,858,000.00	100%	0	$0.00	NA	0
Total			**10**	**$459,858,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMM4		WELLS FARGO BANK, N.A	6	$157,520,000.00	100%	0	$0.00	NA	0
Total			**6**	**$157,520,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMN2		WELLS FARGO BANK, N.A	1	$33,306,000.00	100%	0	$0.00	NA	0
Total			**1**	**$33,306,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMP7		WELLS FARGO BANK, N.A	1	$31,498,000.00	100%	0	$0.00	NA	0
Total			**1**	**$31,498,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMQ5		ARBOR COMMERCIAL FUNDING LLC	1	$8,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMR3		BERKELEY POINT CAPITAL LLC	1	$33,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$33,075,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMS1		BERKELEY POINT CAPITAL LLC	1	$16,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCMZ5		ARBOR COMMERCIAL FUNDING LLC	1	$12,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCN27		WALKER & DUNLOP, LLC	1	$33,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$33,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCN43		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCN50		PNC BANK, NATIONAL ASSOCIATION	1	$7,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCN68		CENTERLINE MORTGAGE CAPITAL INC	1	$15,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCN76		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0

Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCN92		SUNTRUST BANK	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNA9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$18,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCND3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,599,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,599,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,550,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,675,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,675,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,950,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNH4		WELLS FARGO BANK, N.A	1	$7,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNM3		RED MORTGAGE CAPITAL, LLC	1	$23,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,150,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNQ4		WALKER & DUNLOP, LLC	1	$4,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNS0		HOMESTREET CAPITAL CORPORATION	1	$10,260,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,260,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNT8		HOMESTREET CAPITAL CORPORATION	1	$1,815,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNU5		SUNTRUST BANK	1	$11,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNW1		BERKELEY POINT CAPITAL LLC	1	$7,461,000.00	100%	0	$0.00	NA	0

Total			**1**	**$7,461,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNX9		BERKELEY POINT CAPITAL LLC	1	$7,889,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,889,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCNZ4		PNC BANK, NATIONAL ASSOCIATION	1	$18,810,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,810,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCP66		CBRE MULTIFAMILY CAPITAL, INC	1	$14,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCP74		GREYSTONE SERVICING CORPORATION INC	3	$18,017,719.00	100%	0	$0.00	NA	0
Total			**3**	**$18,017,719.00**	**100%**	**0**	**$0.00**		**0**
3138LCP82		WELLS FARGO BANK, N.A	1	$1,572,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,572,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPA7		KEYBANK NATIONAL ASSOCIATION	1	$4,440,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,440,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPE9		PNC BANK, NATIONAL ASSOCIATION	1	$7,480,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,480,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPG4		CBRE MULTIFAMILY CAPITAL, INC	1	$13,744,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,744,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPJ8		WELLS FARGO BANK, N.A	1	$3,120,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPL3		CENTERLINE MORTGAGE CAPITAL INC	1	$367,402.00	100%	0	$0.00	NA	0
Total			**1**	**$367,402.00**	**100%**	**0**	**$0.00**		**0**
3138LCPN9		GREYSTONE SERVICING CORPORATION INC	1	$1,886,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,886,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPP4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**

3138LCPQ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,020,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPR0		WELLS FARGO BANK, N.A	1	$23,938,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,938,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPS8		ACRE CAPITAL LLC	1	$5,005,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPT6		WALKER & DUNLOP, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPU3		WELLS FARGO BANK, N.A	1	$14,618,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,618,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPV1		GREYSTONE SERVICING CORPORATION INC	4	$3,142,000.00	100%	0	$0.00	NA	0
Total			**4**	**$3,142,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPW9		WALKER & DUNLOP, LLC	1	$13,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,075,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCPZ2		NATIONAL COOPERATIVE BANK, N.A	1	$15,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQ24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQ32		SUNTRUST BANK	1	$2,520,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQ40		KEYBANK NATIONAL ASSOCIATION	1	$2,017,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,017,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQ57		DOUGHERTY MORTGAGE, LLC	1	$3,547,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,547,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQ65		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$32,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQ73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,320,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,320,000.00**	**100%**	**0**	**$0.00**		**0**

3138LCQ99		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,212,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,212,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQA6		CENTERLINE MORTGAGE CAPITAL INC	1	$113,660,000.00	100%	0	$0.00	NA	0
Total			**1**	**$113,660,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQC2		CENTERLINE MORTGAGE CAPITAL INC	1	$5,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQD0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQF5		WALKER & DUNLOP, LLC	1	$16,575,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,575,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQL2		SUNTRUST BANK	1	$7,490,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,490,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQM0		ACRE CAPITAL LLC	1	$25,350,000.00	100%	0	$0.00	NA	0
Total			**1**	**$25,350,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQQ1		KEYBANK NATIONAL ASSOCIATION	1	$4,525,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,525,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQR9		CBRE MULTIFAMILY CAPITAL, INC	1	$22,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,225,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQS7		GREYSTONE SERVICING CORPORATION INC	1	$1,160,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQT5		WELLS FARGO BANK, N.A	1	$7,527,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,527,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQX6		REGIONS BANK	1	$30,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCQY4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCR23		SUNTRUST BANK	1	$2,700,000.00	100%	0	$0.00	NA	0

Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCR56		KEYBANK NATIONAL ASSOCIATION	1	$2,128,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,128,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCR64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRC1		CBRE MULTIFAMILY CAPITAL, INC	1	$37,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$37,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRE7		WALKER & DUNLOP, LLC	1	$9,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,347,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,347,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRH0		PNC BANK, NATIONAL ASSOCIATION	1	$13,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRJ6		BERKELEY POINT CAPITAL LLC	1	$10,288,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,288,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRK3		WALKER & DUNLOP, LLC	4	$29,901,000.00	100%	0	$0.00	NA	0
Total			**4**	**$29,901,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRQ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRR8		ARBOR COMMERCIAL FUNDING LLC	1	$11,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,850,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCRT4		M & T REALTY CAPITAL CORPORATION	1	$16,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**		**0**

3138LCRX5		DOUGHERTY MORTGAGE, LLC	1	$3,585,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,585,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCS63		ACRE CAPITAL LLC	1	$3,531,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,531,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCS71		BERKELEY POINT CAPITAL LLC	1	$3,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCS97		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,125,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,125,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCSD8		HOMESTREET CAPITAL CORPORATION	1	$16,182,700.00	100%	0	$0.00	NA	0
Total			**1**	**$16,182,700.00**	**100%**	**0**	**$0.00**		**0**
3138LCSE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,435,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCSF3		BERKELEY POINT CAPITAL LLC	1	$8,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCSG1		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCSJ5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCSL0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCSM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$95,095,000.00	100%	0	$0.00	NA	0
Total			**1**	**$95,095,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCSX4		CBRE MULTIFAMILY CAPITAL, INC	1	$13,617,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,617,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCT21		HOMESTREET CAPITAL CORPORATION	1	$2,161,100.00	100%	0	$0.00	NA	0
Total			**1**	**$2,161,100.00**	**100%**	**0**	**$0.00**		**0**

3138LCT88		WALKER & DUNLOP, LLC	1	$27,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCT96		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCTB1		KEYBANK NATIONAL ASSOCIATION	1	$1,260,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCTK1		NATIONAL COOPERATIVE BANK, N.A	1	$1,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCTL9		CBRE MULTIFAMILY CAPITAL, INC	1	$21,124,000.00	100%	0	$0.00	NA	0
Total			**1**	**$21,124,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCTN5		NATIONAL COOPERATIVE BANK, N.A	1	$4,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCTZ8		CINNAIRE CORPORATION	1	$1,738,900.00	100%	0	$0.00	NA	0
Total			**1**	**$1,738,900.00**	**100%**	**0**	**$0.00**		**0**
3138LCU45		KEYBANK NATIONAL ASSOCIATION	1	$9,156,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,156,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCU94		WALKER & DUNLOP, LLC	4	$115,000,000.00	100%	0	$0.00	NA	0
Total			**4**	**$115,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCUA1		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCUK9		WELLS FARGO BANK, N.A	1	$29,608,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,608,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCUL7		WELLS FARGO BANK, N.A	1	$28,091,000.00	100%	0	$0.00	NA	0
Total			**1**	**$28,091,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCUQ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$23,305,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,305,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCUR4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCUY9		BERKELEY POINT CAPITAL LLC	1	$28,210,000.00	100%	0	$0.00	NA	0

Total			**1**	**$28,210,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCV77		Unavailable	1	$53,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$53,175,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCV85		Unavailable	1	$53,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$53,175,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCVF9		CBRE MULTIFAMILY CAPITAL, INC	1	$10,657,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,657,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCVN2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$43,046,000.00	100%	0	$0.00	NA	0
Total			**2**	**$43,046,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCVX0		WALKER & DUNLOP, LLC	1	$100,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$100,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCW27		M & T REALTY CAPITAL CORPORATION	1	$5,975,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,975,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCW43		KEYBANK NATIONAL ASSOCIATION	1	$15,270,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,270,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCW76		BERKELEY POINT CAPITAL LLC	1	$16,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCW92		CBRE MULTIFAMILY CAPITAL, INC	1	$46,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$46,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138LCZB4		CBRE MULTIFAMILY CAPITAL, INC	1	$10,075,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**		**0**
3138WGA20		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$642,300.00	0.13%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$364,622.81	0.07%	0	$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC., AN AR	1	$343,825.65	0.07%	0	$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	$155,369.94	0.03%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	55	$14,746,855.51	2.95%	0	$0.00	NA	0
		ACC GROUP INC. - COR	1	$327,298.45	0.07%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$175,252.72	0.04%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$155,103.00	0.03%	0	$0.00	NA	0

	ACG FUNDING INC	1	$348,019.86	0.07%	0	$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$192,000.00	0.04%	0	$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	$269,628.01	0.05%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$262,130.13	0.05%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$227,370.65	0.05%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$579,123.55	0.12%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$198,532.21	0.04%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$526,290.61	0.11%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$764,476.15	0.15%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$367,492.99	0.07%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$177,148.52	0.04%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$172,000.00	0.03%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$265,679.03	0.05%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	$482,719.04	0.1%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$241,900.96	0.05%	0	$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$325,619.59	0.07%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$403,181.12	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$663,338.56	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$980,776.46	0.2%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$162,177.71	0.03%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$196,216.88	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$169,765.78	0.03%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$242,000.00	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,356.53	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	15	$4,796,189.45	0.96%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$416,190.23	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$632,286.83	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$251,437.00	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,837.34	0.04%	0	$0.00	NA	0
		4	$1,045,816.96	0.21%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ARBOR BANK	1	$199,917.92	0.04%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$456,511.84	0.09%	0	$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$219,683.02	0.04%	0	$0.00	NA	0
	ARVEST BANK	8	$1,823,543.31	0.36%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$249,148.46	0.05%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	$443,945.01	0.09%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$244,030.68	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,085,914.88	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,457,019.09	0.29%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	4	$828,841.57	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$4,254,972.34	0.85%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$239,646.43	0.05%	0	$0.00	NA	0
	BANK MIDWEST	1	$188,000.00	0.04%	0	$0.00	NA	0
	BANK MUTUAL	1	$187,740.98	0.04%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,122,074.89	0.22%	0	$0.00	NA	0
	BANK OF ENGLAND	8	$1,857,475.30	0.37%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	3	$1,220,444.05	0.24%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	2	$421,486.46	0.08%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$172,000.00	0.03%	0	$0.00	NA	0
	BANK OF SULLIVAN	2	$340,743.34	0.07%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,274,586.19	0.66%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$149,878.87	0.03%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$255,131.87	0.05%	0	$0.00	NA	0
	BANK STAR ONE	1	$161,327.43	0.03%	0	$0.00	NA	0
	BANKNEWPORT	1	$184,733.45	0.04%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$209,697.43	0.04%	0	$0.00	NA	0
	BANNER BANK	6	$1,834,679.08	0.37%	0	$0.00	NA	0
	BAY EQUITY LLC	16	$4,465,033.34	0.89%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$416,399.18	0.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$289,750.00	0.06%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	$412,930.30	0.08%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$549,233.82	0.11%	0	$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	$249,631.70	0.05%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES	1	$623,694.54	0.12%	0	$0.00	NA	0

	BM REAL ESTATE SERVICES, INC. - COR	1	$393,933.91	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,774,593.97	0.36%	0	$0.00	NA	0
	BOFI FEDERAL BANK	4	$852,076.00	0.17%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$1,031,037.56	0.21%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$249,600.00	0.05%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$319,678.36	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$234,320.00	0.05%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$762,710.26	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	6	$1,366,579.72	0.27%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$387,500.00	0.08%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,322,859.76	0.26%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK AN IOWA BANK	1	$202,900.65	0.04%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$319,500.00	0.06%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$332,509.42	0.07%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$372,643.23	0.07%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	$736,912.77	0.15%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$483,625.41	0.1%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$320,287.86	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,483,440.34	0.5%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$450,358.96	0.09%	0	$0.00	NA	0
	CAROLINA BANK	1	$162,959.57	0.03%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	$522,051.90	0.1%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$913,006.96	0.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$161,277.50	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$382,317.68	0.08%	0	$0.00	NA	0
	CENDERA FUNDING, INC	4	$1,035,902.30	0.21%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$211,694.55	0.04%	0	$0.00	NA	0
	CENTRAL BANK	2	$448,086.76	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$159,963.99	0.03%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$283,901.14	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$343,515.30	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$184,727.46	0.04%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	$1,131,846.97	0.23%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$232,000.00	0.05%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	$226,373.37	0.05%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	8	$1,605,453.86	0.32%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$204,717.56	0.04%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	26	$6,906,563.96	1.38%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$203,755.17	0.04%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$169,755.06	0.03%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$149,779.02	0.03%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$179,141.52	0.04%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$181,600.00	0.04%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$214,592.52	0.04%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$180,251.32	0.04%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$184,727.46	0.04%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$151,590.86	0.03%	0	$0.00	NA	0
	CIVISTA BANK	1	$154,187.27	0.03%	0	$0.00	NA	0
	CMG MORTGAGE INC. #1820	1	$488,736.09	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	$561,575.24	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,010,304.40	0.6%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.03%	0	$0.00	NA	0
	COASTLINE HOME MORTGAGE	1	$244,005.71	0.05%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,264,210.20	0.25%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$191,470.02	0.04%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	11	$2,639,792.73	0.53%	0	$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	$180,012.84	0.04%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	$814,128.51	0.16%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$232,001.39	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$535,253.27	0.11%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$208,435.91	0.04%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$190,724.81	0.04%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,764.69	0.03%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$259,649.78	0.05%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$188,478.05	0.04%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$247,335.08	0.05%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$402,651.48	0.08%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	28	$7,410,902.01	1.48%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$439,733.39	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$213,355.65	0.04%	0	$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC	1	$517,500.00	0.1%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$166,400.00	0.03%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$246,800.00	0.05%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$207,700.31	0.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,720,128.88	0.34%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$320,000.00	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$542,975.59	0.11%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$335,746.42	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	$727,388.01	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$1,312,336.87	0.26%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$762,055.13	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$411,199.79	0.08%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$229,500.00	0.05%	0	$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$278,246.99	0.06%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$179,734.82	0.04%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$239,669.34	0.05%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,062,950.71	0.21%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$429,600.00	0.09%	0	$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	$261,659.29	0.05%	0	$0.00	NA	0
	EECU	1	$313,557.58	0.06%	0	$0.00	NA	0
	EFINITY FINANCIAL INC	1	$254,648.67	0.05%	0	$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	$311,066.09	0.06%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	$3,301,135.61	0.66%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	$179,884.27	0.04%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$473,112.44	0.09%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$149,585.95	0.03%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$649,106.38	0.13%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$171,000.00	0.03%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$536,673.39	0.11%	0	$0.00	NA	0
	ENTEGRA BANK	1	$237,664.65	0.05%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$231,258.80	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	$2,829,377.55	0.57%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$155,569.38	0.03%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$186,852.21	0.04%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$244,170.66	0.05%	0	$0.00	NA	0

	LIABIL							
	ETHOS LENDING LLC	3	$928,198.52	0.19%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,269,457.76	0.25%	0	$0.00	NA	0
	EVABANK	1	$231,166.45	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$237,265.22	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$604,295.84	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$220,403.53	0.04%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,620,047.56	0.32%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$871,700.31	0.17%	0	$0.00	NA	0
	FAIRWA Y INDEPENDENT MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$7,683,292.59	1.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$227,685.88	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$190,700.00	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$188,261.36	0.04%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$299,567.75	0.06%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$655,712.82	0.13%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$177,100.00	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	24	$6,590,077.77	1.32%	0	$0.00	NA	0
	FIDELITY BANK	4	$1,030,400.80	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,345,233.08	0.87%	0	$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$184,732.98	0.04%	0	$0.00	NA	0
	FINANCE OF AMERICA	6	$1,419,226.30	0.28%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	21	$5,059,014.65	1.01%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$239,291.72	0.05%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$203,706.07	0.04%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$581,157.66	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$215,640.14	0.04%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$369,466.89	0.07%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$739,923.42	0.15%	0	$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	$248,600.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,443,915.76	0.29%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$2,288,280.06	0.46%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$179,479.52	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$188,727.69	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.05%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$157,500.00	0.03%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$224,640.57	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,752.18	0.03%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$414,200.11	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$684,617.75	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$229,283.68	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$525,550.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$416,385.67	0.08%	0	$0.00	NA	0
	FIRST FLORIDA BANK D	1	$235,077.00	0.05%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$347,616.12	0.07%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,647.23	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	$2,895,598.98	0.58%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$664,462.46	0.13%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$461,853.75	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,226,532.81	0.45%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$223,670.00	0.04%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$230,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,124.03	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,276,630.54	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$381,324.79	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$184,545.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$161,025.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$172,489.45	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$233,600.00	0.05%	0	$0.00	NA	0
		1	$226,680.16	0.05%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF LE CENTER							
	FIRST NATIONAL BANK OF LOUISIANA	1	$207,417.72	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$1,227,533.47	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$199,705.36	0.04%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$359,281.59	0.07%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$151,776.07	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$359,515.07	0.07%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$416,412.45	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$355,498.40	0.07%	0	$0.00	NA	0
	FIRST STATE BANK	1	$150,991.69	0.03%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$293,971.28	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	$171,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$157,273.07	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,323,647.30	0.26%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,468,227.37	0.29%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$232,500.00	0.05%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$999,606.36	0.2%	0	$0.00	NA	0
	FIRSTBANK	3	$976,013.68	0.2%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$998,075.80	0.2%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$336,000.00	0.07%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$176,739.24	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$571,382.04	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$1,476,442.53	0.3%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$247,315.43	0.05%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$190,674.88	0.04%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,076,978.62	0.22%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$284,494.50	0.06%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$184,145.00	0.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	$4,044,480.89	0.81%	0	$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	$311,079.24	0.06%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$446,340.16	0.09%	0	$0.00	NA	0
	GEO-CORP, INC	1	$222,000.00	0.04%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$209,035.00	0.04%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$159,200.00	0.03%	0	$0.00	NA	0
	GMFS, LLC	8	$2,036,940.91	0.41%	0	$0.00	NA	0
		1	$233,807.94	0.05%	0	$0.00	NA	0

	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA							
	GOLD COAST BANK	1	$291,138.26	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,100,703.87	0.22%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$230,000.00	0.05%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$438,729.96	0.09%	0	$0.00	NA	0
	GRAND BANK	1	$299,558.04	0.06%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$577,845.58	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$149,928.80	0.03%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$238,001.58	0.05%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$299,577.30	0.06%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$284,527.45	0.06%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	6	$1,363,840.50	0.27%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$506,054.43	0.1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	7	$1,973,215.16	0.39%	0	$0.00	NA	0
	GUARIDAN MORTGAGE COMPANY, INC	1	$232,000.00	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,427,250.84	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$407,978.00	0.08%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$242,191.24	0.05%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$299,577.30	0.06%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$329,524.53	0.07%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	4	$1,112,293.13	0.22%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$487,043.63	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$169,829.44	0.03%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$482,500.00	0.1%	0	$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$404,429.36	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$936,532.67	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$223,698.27	0.04%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$724,026.53	0.14%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$296,000.00	0.06%	0	$0.00	NA	0
	HOMEBANK	1	$273,308.82	0.05%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$8,814,349.25	1.76%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$386,875.95	0.08%	0	$0.00	NA	0
		7	$1,775,910.04	0.36%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,409,400.35	0.28%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$549,225.06	0.11%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$429,005.31	0.09%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$274,145.53	0.05%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$340,000.00	0.07%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$164,748.97	0.03%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$594,333.13	0.12%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$194,719.04	0.04%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$279,476.41	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	$3,347,316.17	0.67%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$196,650.00	0.04%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$1,887,191.54	0.38%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,540.93	0.03%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$187,740.98	0.04%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	$263,719.48	0.05%	0	$0.00	NA	0
	INSIGNIA BANK	1	$254,249.23	0.05%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0
	INTERBANK	1	$230,417.53	0.05%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$203,718.94	0.04%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$461,363.49	0.09%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$204,000.00	0.04%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$203,449.42	0.04%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$998,668.78	0.2%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$675,250.00	0.14%	0	$0.00	NA	0
	IRON FINANCIAL, INC	1	$574,242.81	0.11%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$584,434.83	0.12%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$356,718.84	0.07%	0	$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	$327,516.79	0.07%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	2	$672,030.33	0.13%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$163,758.39	0.03%	0	$0.00	NA	0
	JNJ PROPERTIES, INC, A CALIFORNIA CORPORATION	1	$249,655.57	0.05%	0	$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,718.20	0.04%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	$408,435.62	0.08%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	$165,791.09	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$247,950.00	0.05%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$234,683.45	0.05%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$208,000.00	0.04%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE	1	$173,449.73	0.03%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	$1,299,680.46	0.26%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$507,594.70	0.1%	0	$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	$167,525.77	0.03%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,491,117.52	0.3%	0	$0.00	NA	0
	LEADER BANK N.A	3	$910,413.89	0.18%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$827,200.00	0.17%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$265,905.00	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,026,571.08	0.21%	0	$0.00	NA	0
	LIBERTY BANK	1	$149,783.88	0.03%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	$215,695.66	0.04%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$1,123,314.21	0.22%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$203,007.08	0.04%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$197,209.04	0.04%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$535,278.00	0.11%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$171,167.49	0.03%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$209,647.49	0.04%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$193,214.93	0.04%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$197,708.30	0.04%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$186,131.43	0.04%	0	$0.00	NA	0
	MARQUETTE BANK	1	$207,706.93	0.04%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$272,615.35	0.05%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$179,200.00	0.04%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,298,994.97	0.46%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	$913,643.94	0.18%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$410,784.12	0.08%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$526,257.46	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	15	$3,941,767.26	0.79%	0	$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	$380,000.00	0.08%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$312,312.00	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$319,400.00	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$623,515.08	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$244,154.05	0.05%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$184,040.32	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$318,318.90	0.06%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$359,504.02	0.07%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$225,000.00	0.05%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$216,158.44	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	$1,534,665.41	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$1,111,418.11	0.22%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$319,688.72	0.06%	0	$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$163,800.00	0.03%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$1,052,834.68	0.21%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$283,599.84	0.06%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$270,750.00	0.05%	0	$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	$242,282.86	0.05%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$681,526.01	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$170,753.62	0.03%	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$754,735.21	0.15%	0	$0.00	NA	0
	MONARCH BANK	1	$175,752.02	0.04%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$269,619.58	0.05%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$169,941.27	0.03%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	$237,172.79	0.05%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$710,814.52	0.14%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$379,905.00	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$230,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$229,321.22	0.05%	0	$0.00	NA	0
	MORTGAGENETWORK	11	$3,120,205.84	0.62%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$540,626.36	0.11%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$310,072.22	0.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	54	$15,064,622.25	3.01%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	$341,528.82	0.07%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$249,639.79	0.05%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$224,682.98	0.04%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	7	$1,728,085.45	0.35%	0	$0.00	NA	0
	MWABANK	1	$171,200.00	0.03%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$218,185.18	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$198,582.14	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$735,339.30	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$236,000.00	0.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	14	$4,352,924.93	0.87%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$900,523.15	0.18%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$271,108.81	0.05%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$244,000.00	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$345,344.09	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$318,310.85	0.06%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$228,104.27	0.05%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$625,500.00	0.13%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$226,473.22	0.05%	0	$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$226,687.26	0.05%	0	$0.00	NA	0
	NFM, INC	1	$202,071.22	0.04%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$286,804.32	0.06%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$821,360.15	0.16%	0	$0.00	NA	0
	NOIC INC	1	$222,150.00	0.04%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$782,624.40	0.16%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$339,399.25	0.07%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$812,003.27	0.16%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	$469,943.12	0.09%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$513,000.00	0.1%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,211.11	0.04%	0	$0.00	NA	0
	NSB BANK	1	$186,231.29	0.04%	0	$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$174,509.25	0.03%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$217,942.48	0.04%	0	$0.00	NA	0
		1	$192,097.82	0.04%	0	$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NUVISION FCU	1	$614,371.32	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	$4,008,999.62	0.8%	0	$0.00	NA	0
	NXT BANK	1	$291,569.83	0.06%	0	$0.00	NA	0
	OLD NATIONAL BANK	6	$1,473,474.62	0.29%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$219,800.00	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	5	$1,254,967.37	0.25%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$520,515.56	0.1%	0	$0.00	NA	0
	ORIGIN BANK	3	$809,840.32	0.16%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$306,000.00	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	$607,166.66	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$673,135.28	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,509,040.96	0.3%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$644,690.35	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$624,598.77	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	2	$764,405.82	0.15%	0	$0.00	NA	0
	PARK STERLING BANK	1	$174,286.63	0.03%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	9	$3,320,848.03	0.66%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$839,600.00	0.17%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$164,444.82	0.03%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$177,499.56	0.04%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$279,605.48	0.06%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,038,878.29	0.41%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$320,626.96	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,094,754.67	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$530,175.01	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$184,046.08	0.04%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$688,943.35	0.14%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$233,807.94	0.05%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$227,678.75	0.05%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$246,637.73	0.05%	0	$0.00	NA	0
		2	$584,719.96	0.12%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	8	$1,749,506.65	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,012,438.92	0.6%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$255,000.00	0.05%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	5	$1,180,321.29	0.24%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$250,903.84	0.05%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$264,147.85	0.05%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$214,889.93	0.04%	0	$0.00	NA	0
	PREFERRED PROCESSING SERVICE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$179,290.83	0.04%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$223,919.63	0.04%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$231,600.47	0.05%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$204,454.99	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,544,197.92	0.31%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	$239,676.72	0.05%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$457,418.40	0.09%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$503,988.88	0.1%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$174,610.00	0.03%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	$7,837,238.14	1.57%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$283,617.44	0.06%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$220,556.76	0.04%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	9	$2,272,648.89	0.45%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	$149,783.88	0.03%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$265,625.21	0.05%	0	$0.00	NA	0
	R P FUNDING INC	5	$1,274,069.78	0.25%	0	$0.00	NA	0
	RABOBANK, N.A	2	$498,965.08	0.1%	0	$0.00	NA	0
	RANLIFE, INC	3	$628,072.04	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$186,936.24	0.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$1,024,637.88	0.2%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$409,138.71	0.08%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$461,886.12	0.09%	0	$0.00	NA	0
	RENASANT BANK	3	$638,086.34	0.13%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$171,757.65	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$159,779.57	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,062.50	0.06%	0	$0.00	NA	0

	RESOURCE LENDERS INC. CALIFORNIA COPRORATION	1	$180,145.82	0.04%	0	$0.00	NA	0
	RESOURCE LENDIERS, INC	1	$212,513.35	0.04%	0	$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	$157,273.07	0.03%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$274,421.40	0.05%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$313,423.76	0.06%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$214,393.08	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$262,637.66	0.05%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$171,763.03	0.03%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,360.00	0.03%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$183,811.22	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$185,138.77	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$231,444.81	0.05%	0	$0.00	NA	0
	ROYAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$208,149.66	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$722,450.28	0.14%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$375,300.00	0.08%	0	$0.00	NA	0
	S&T BANK	1	$247,895.67	0.05%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$854,457.30	0.17%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$252,815.81	0.05%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,276,471.26	0.26%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$325,000.00	0.07%	0	$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$350,914.27	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$224,675.82	0.04%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,242,690.35	0.25%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,339.21	0.04%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$265,633.52	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,051,002.65	0.41%	0	$0.00	NA	0
	SELECT BANK	1	$242,000.00	0.05%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	$156,546.83	0.03%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$924,737.67	0.18%	0	$0.00	NA	0

	SETTLERS BANK	1	$377,950.00	0.08%	0	$0.00	NA	0
	SFMC, LP	3	$736,838.44	0.15%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$251,652.81	0.05%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$512,195.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,338,160.85	2.27%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$199,112.70	0.04%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$1,019,145.27	0.2%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$652,079.93	0.13%	0	$0.00	NA	0
	SOUTH STATE BANK	14	$3,607,136.62	0.72%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$257,000.00	0.05%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$153,208.83	0.03%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$270,000.00	0.05%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$235,659.97	0.05%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$202,208.23	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	9	$3,090,843.22	0.62%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$217,256.95	0.04%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$856,260.70	0.17%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$1,154,987.39	0.23%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$202,889.72	0.04%	0	$0.00	NA	0
	STEARNS LENDING LLC	1	$394,418.08	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC	57	$16,397,004.04	3.28%	0	$0.00	NA	0
	STEARNS LENDING, LLC	25	$7,854,231.41	1.57%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$207,200.00	0.04%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$384,098.29	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$1,017,331.73	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	$223,684.38	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$413,416.67	0.08%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$817,259.01	0.16%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$165,356.04	0.03%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	$3,980,207.46	0.8%	0	$0.00	NA	0
	TD BANK, N.A	6	$1,106,013.34	0.22%	0	$0.00	NA	0
	TEXAS BANK	1	$266,000.00	0.05%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$244,000.00	0.05%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$361,466.70	0.07%	0	$0.00	NA	0

	THE COLUMBIA BANK	1	$228,000.00	0.05%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	$1,054,555.09	0.21%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,053.53	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE - ISAOA	1	$328,760.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$207,700.31	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$215,709.04	0.04%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$256,500.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$266,000.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	$416,399.18	0.08%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$251,302.01	0.05%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	$617,399.91	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$406,181.14	0.08%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$354,487.60	0.07%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$408,935.82	0.08%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$166,764.69	0.03%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	$1,608,433.05	0.32%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$476,357.47	0.1%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$596,596.91	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$196,079.49	0.04%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$533,571.39	0.11%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$169,361.03	0.03%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$489,705.36	0.1%	0	$0.00	NA	0
	TRUST COMPANY BANK	1	$247,159.01	0.05%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$199,447.93	0.04%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$343,875.57	0.07%	0	$0.00	NA	0
	UNION BANK	1	$204,105.04	0.04%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,867,305.83	0.37%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$398,412.19	0.08%	0	$0.00	NA	0
	UNITED BANK	1	$287,012.86	0.06%	0	$0.00	NA	0
		2	$893,749.27	0.18%	0	$0.00	NA	0

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION							
	UNITED HERITAGE CREDIT UNION	1	$208,249.52	0.04%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$156,534.04	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,837,714.85	0.77%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,880,248.38	0.58%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	$7,808,408.77	1.56%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LI	1	$164,657.05	0.03%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$222,949.28	0.04%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	$976,465.83	0.2%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$391,768.54	0.08%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$416,385.67	0.08%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$627,567.61	0.13%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,443.39	0.04%	0	$0.00	NA	0
	UW CREDIT UNION	3	$753,138.84	0.15%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$662,000.00	0.13%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$237,856.29	0.05%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$294,602.63	0.06%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	9	$2,598,703.87	0.52%	0	$0.00	NA	0
	VERITEX COMMUNITY BANK	1	$204,149.68	0.04%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$247,135.38	0.05%	0	$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL S	1	$186,633.39	0.04%	0	$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	$207,700.31	0.04%	0	$0.00	NA	0
	VISION BANK	1	$384,000.00	0.08%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$246,659.70	0.05%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$208,712.06	0.04%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$214,651.10	0.04%	0	$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	$259,616.96	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$324,675.45	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,558.04	0.06%	0	$0.00	NA	0

		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$417,000.00	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$415,231.28	0.08%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$709,735.38	0.14%	0	$0.00	NA	0
		WEST COAST FUNDING	1	$269,610.98	0.05%	0	$0.00	NA	0
		WEST GATE BANK	1	$194,147.00	0.04%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$1,265,814.71	0.25%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$352,880.27	0.07%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$179,102.24	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$259,232.70	0.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$199,718.20	0.04%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$162,500.00	0.03%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$447,874.43	0.09%	0	$0.00	NA	0
		WINNPOINTE CORPORATON	1	$159,779.57	0.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	$3,687,927.31	0.74%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$351,504.03	0.07%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$202,201.68	0.04%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$479,338.69	0.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,400.00	0.03%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$152,774.60	0.03%	0	$0.00	NA	0
		Unavailable	2	$610,550.07	0.2%	0	$0.00	NA	0
Total			**1,871**	**$499,870,142.60**	**100%**	**0**	**$0.00**		**0**
3138WGA38		DREW MORTGAGE	1	$114,837.96	7.5%	0	$0.00	NA	0
		EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$204,711.16	13.38%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,500.00	12.19%	0	$0.00	NA	0
		FIRSTRUST BANK	1	$281,194.27	18.37%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$244,630.99	15.99%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$251,395.28	16.43%	0	$0.00	NA	0
		MUTUALONE BANK	1	$124,823.88	8.16%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$122,227.54	7.98%	0	$0.00	NA	0
Total			**8**	**$1,530,321.08**	**100%**	**0**	**$0.00**		**0**
3138WGA46		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$336,321.36	0.13%	0	$0.00	NA	0
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$406,849.74	0.16%	0	$0.00	NA	0
			1	$169,261.18	0.07%	0	$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI							
	ACADEMY MORTGAGE CORPORATION	37	$9,450,782.44	3.78%	0	$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	$322,400.00	0.13%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$572,200.00	0.23%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$220,739.00	0.09%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$213,412.14	0.09%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$167,768.54	0.07%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$423,247.06	0.17%	0	$0.00	NA	0
	ALLIANCE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$237,664.65	0.09%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$645,615.84	0.26%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$208,106.36	0.08%	0	$0.00	NA	0
	AMERI CASH	1	$268,904.93	0.11%	0	$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$236,673.48	0.09%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$219,690.02	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$167,500.00	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$542,251.89	0.22%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	$2,079,251.30	0.83%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$651,438.89	0.26%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$174,348.43	0.07%	0	$0.00	NA	0
	AMERICASH - COR	1	$322,954.44	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$220,103.12	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$164,000.00	0.07%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$359,034.71	0.14%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$159,200.00	0.06%	0	$0.00	NA	0
	ARVEST BANK	7	$1,650,747.05	0.66%	0	$0.00	NA	0
	ASHLAND CREDIT UNION	1	$327,548.11	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,730.40	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$401,610.89	0.16%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,699.47	0.08%	0	$0.00	NA	0
	AUBURNBANK	1	$236,000.00	0.09%	0	$0.00	NA	0

	AUGUSTINE FINANCIAL SERVICES, LLC, A/K/A OHIO CATHOLIC	1	$223,341.87	0.09%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$247,500.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,846,150.06	1.54%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$289,879.39	0.12%	0	$0.00	NA	0
	BANK FORWARD	1	$190,000.00	0.08%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$245,661.08	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$704,512.30	0.28%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	1	$172,500.00	0.07%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$416,425.48	0.17%	0	$0.00	NA	0
	BANK OF IDAHO (14051)	1	$373,369.14	0.15%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$218,149.04	0.09%	0	$0.00	NA	0
	BANK OF OZARKS	1	$215,089.65	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,037,645.07	0.81%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$294,500.00	0.12%	0	$0.00	NA	0
	BANK SNB	2	$493,523.79	0.2%	0	$0.00	NA	0
	BANNER BANK	4	$1,100,208.39	0.44%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$668,014.42	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC	11	$3,413,765.53	1.36%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,596,773.21	0.64%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$255,622.86	0.1%	0	$0.00	NA	0
	BLUE EAGLE FEDERAL CREDIT UNION	1	$189,738.23	0.08%	0	$0.00	NA	0
	BNA BANK	1	$163,768.92	0.07%	0	$0.00	NA	0
	BNC NATIONAL BANK - COR	1	$354,197.32	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$540,986.93	0.22%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$159,779.57	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,206.10	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$175,750.00	0.07%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$175,740.71	0.07%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$219,176.63	0.09%	0	$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	$202,221.01	0.08%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$255,140.00	0.1%	0	$0.00	NA	0
	CABOT & NOI EMPLOYEES CREDIT UNION	1	$214,725.31	0.09%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$219,696.90	0.09%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$232,092.99	0.09%	0	$0.00	NA	0
		4	$1,417,098.21	0.57%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$879,771.31	0.35%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$304,012.00	0.12%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$254,149.36	0.1%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$301,793.34	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$405,896.77	0.16%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$408,500.00	0.16%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$289,750.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,309,679.59	0.52%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	$3,022,793.76	1.21%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$281,200.00	0.11%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$172,545.43	0.07%	0	$0.00	NA	0
	CLM MORTGAGE, LLC - COR	1	$254,114.93	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,500.00	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$207,949.95	0.08%	0	$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	$314,056.87	0.13%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$243,671.32	0.1%	0	$0.00	NA	0
	COMMERCE BANK	1	$165,361.40	0.07%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	$1,151,161.91	0.46%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$251,750.00	0.1%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$206,701.75	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$285,516.37	0.11%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$278,647.94	0.11%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$190,968.25	0.08%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$358,477.82	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	$4,020,061.07	1.61%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$337,002.79	0.13%	0	$0.00	NA	0
	COUNTYBANK	1	$266,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION 1	1	$220,848.39	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$188,581.00	0.08%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$253,633.38	0.1%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$329,524.53	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$445,631.28	0.18%	0	$0.00	NA	0
	CUMD	1	$192,322.50	0.08%	0	$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$379,464.58	0.15%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$180,500.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$943,828.08	0.38%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$1,137,918.33	0.45%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$158,847.80	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$1,104,725.75	0.44%	0	$0.00	NA	0
	DIME BANK	1	$300,200.00	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$215,104.07	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$156,534.04	0.06%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	$745,196.32	0.3%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	1	$323,563.57	0.13%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$1,880,720.29	0.75%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$519,299.54	0.21%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$227,341.48	0.09%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$558,458.30	0.22%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$199,000.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$282,201.82	0.11%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$179,746.38	0.07%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$315,564.64	0.13%	0	$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$384,445.28	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$225,476.88	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$590,674.21	0.24%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION	1	$222,344.88	0.09%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,658,528.89	0.66%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,828,071.55	1.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$192,436.08	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$161,025.00	0.06%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	17	$4,743,927.07	1.9%	0	$0.00	NA	0
	FIDELITY BANK	1	$161,177.58	0.06%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,208,915.52	0.88%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$754,958.43	0.3%	0	$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	4	$1,248,896.17	0.5%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$475,965.48	0.19%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$211,694.55	0.08%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	$1,116,086.96	0.45%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$349,484.38	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,116,337.12	0.45%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$153,000.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$691,002.00	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$296,550.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$597,021.38	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$171,000.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$403,181.12	0.16%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$158,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$416,399.18	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$533,739.25	0.21%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE	1	$391,097.98	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	$1,606,071.31	0.64%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$1,104,942.89	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,010,080.28	0.4%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$156,534.04	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$774,174.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$287,603.21	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$247,650.57	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$273,596.34	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$367,619.24	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$344,491.74	0.14%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	$671,950.52	0.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$212,693.10	0.08%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$159,839.18	0.06%	0	$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	$344,978.90	0.14%	0	$0.00	NA	0
	FIRST STATE BANK	1	$229,675.93	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$885,450.00	0.35%	0	$0.00	NA	0
		2	$540,314.64	0.22%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,027,420.70	0.81%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$230,866.89	0.09%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$439,928.75	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$415,353.58	0.17%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$158,431.43	0.06%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,065,429.35	0.43%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$400,449.44	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,869,268.33	0.75%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$499,295.50	0.2%	0	$0.00	NA	0
	GEO-CORP, INC	1	$406,451.76	0.16%	0	$0.00	NA	0
	GMFS, LLC	7	$1,663,153.47	0.66%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$252,651.43	0.1%	0	$0.00	NA	0
	GOLDEN OAK LENDING	2	$523,772.26	0.21%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	1	$250,739.17	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$240,652.76	0.1%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$551,051.70	0.22%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$289,600.45	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$1,393,745.85	0.56%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$351,481.44	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$999,595.42	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$259,232.69	0.1%	0	$0.00	NA	0
	HARBORONE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$230,881.46	0.09%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$356,637.96	0.14%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	$261,933.55	0.1%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$238,143.00	0.1%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$310,541.83	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$385,044.42	0.15%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$238,670.72	0.1%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$174,812.21	0.07%	0	$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	$279,587.51	0.11%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$791,109.41	0.32%	0	$0.00	NA	0
		16	$4,196,820.01	1.68%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$280,413.13	0.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,294,693.09	0.92%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$157,000.00	0.06%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$205,310.31	0.08%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$230,539.04	0.09%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$171,757.65	0.07%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$165,915.60	0.07%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$206,500.00	0.08%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$166,265.40	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$513,035.46	0.2%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$335,925.54	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$400,603.78	0.16%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,036.93	0.08%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$303,561.99	0.12%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$229,568.75	0.09%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$575,000.00	0.23%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$235,674.85	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$253,450.33	0.1%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$360,468.17	0.14%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$169,006.14	0.07%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$531,238.85	0.21%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$163,774.05	0.07%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$389,462.68	0.16%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$199,718.20	0.08%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$213,442.02	0.09%	0	$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	$176,925.36	0.07%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,770.18	0.06%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$211,188.42	0.08%	0	$0.00	NA	0
	KOPERNIK BANK ND	1	$234,683.45	0.09%	0	$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	$528,537.02	0.21%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$515,747.36	0.21%	0	$0.00	NA	0

	LAKELAND BANK	1	$194,400.00	0.08%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$158,000.00	0.06%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$331,532.21	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$394,620.96	0.16%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$253,142.82	0.1%	0	$0.00	NA	0
	LEADER BANK N.A	3	$802,764.28	0.32%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$454,983.09	0.18%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	$222,146.51	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$1,235,368.45	0.49%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$376,943.87	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$406,912.86	0.16%	0	$0.00	NA	0
	MACON BANK & TRUST	1	$235,682.11	0.09%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$277,000.32	0.11%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	$163,649.22	0.07%	0	$0.00	NA	0
	MAJESTIC MORTGAGE CORPORATION	1	$294,075.68	0.12%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$209,697.43	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$189,919.80	0.08%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$222,942.42	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$588,151.36	0.23%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$314,955.60	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$149,779.02	0.06%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$479,326.08	0.19%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$268,312.86	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$280,250.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$531,059.72	0.21%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$247,200.00	0.1%	0	$0.00	NA	0
	MONARCH BANK	1	$251,379.12	0.1%	0	$0.00	NA	0
	MORTGAGE FINANCIAL , INC	1	$249,340.35	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$1,395,216.23	0.56%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$228,185.19	0.09%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$236,061.16	0.09%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$770,320.15	0.31%	0	$0.00	NA	0
	MOUND CITY BANK	1	$170,753.62	0.07%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$231,687.49	0.09%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	$171,746.61	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,956,437.11	0.78%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	$6,460,097.83	2.58%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$184,727.46	0.07%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$292,168.94	0.12%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$181,749.25	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$465,864.61	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$1,233,635.40	0.49%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$712,613.53	0.28%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$886,641.84	0.35%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$307,556.23	0.12%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$162,260.60	0.06%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$260,865.13	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$307,000.00	0.12%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$193,473.55	0.08%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$221,443.30	0.09%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$600,164.02	0.24%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$341,762.17	0.14%	0	$0.00	NA	0
	NSB BANK	1	$185,925.69	0.07%	0	$0.00	NA	0
	NUVISION FCU	1	$499,279.59	0.2%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$1,171,176.88	0.47%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$472,000.00	0.19%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$394,780.37	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPROAITON	1	$674,070.04	0.27%	0	$0.00	NA	0
	ORIGIN BANK	2	$701,385.67	0.28%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$405,788.84	0.16%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$234,000.00	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$747,421.55	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$628,700.00	0.25%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,535,367.44	0.61%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$307,659.92	0.12%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$202,634.09	0.08%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	$560,320.06	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$784,726.40	0.31%	0	$0.00	NA	0
	PINNACLE BANK	1	$166,015.75	0.07%	0	$0.00	NA	0
	PINNACLE BANK - COR	1	$207,713.43	0.08%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	$584,133.70	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,198,515.85	0.48%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,717,061.11	0.69%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	$731,575.71	0.29%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$193,392.29	0.08%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$189,738.23	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$578,148.99	0.23%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$438,567.19	0.18%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	$3,692,599.38	1.48%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$192,522.21	0.08%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$318,161.04	0.13%	0	$0.00	NA	0
	PS BANK	1	$149,783.88	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$208,698.87	0.08%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	1	$217,819.47	0.09%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$255,417.39	0.1%	0	$0.00	NA	0
	R P FUNDING INC	3	$790,700.00	0.32%	0	$0.00	NA	0
	RANLIFE, INC	1	$239,654.20	0.1%	0	$0.00	NA	0
	RCB BANK	1	$170,800.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$341,007.95	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$484,002.72	0.19%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$214,400.00	0.09%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$690,402.17	0.28%	0	$0.00	NA	0
	RENEW LENDING INC	1	$349,532.49	0.14%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$375,583.07	0.15%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$374,094.00	0.15%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$543,734.89	0.22%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$178,359.43	0.07%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$955,547.60	0.38%	0	$0.00	NA	0
	S&T BANK	1	$260,881.90	0.1%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$332,031.51	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$390,836.07	0.16%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$259,625.39	0.1%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$660,000.00	0.26%	0	$0.00	NA	0

	SAN MATEO CREDIT UNION	1	$399,436.40	0.16%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$178,758.87	0.07%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$337,250.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$249,631.70	0.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$312,449.17	0.12%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	$307,556.23	0.12%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$891,711.46	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$514,541.13	0.21%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$211,714.44	0.08%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$415,426.86	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,036,531.62	2.41%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$442,499.52	0.18%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$268,384.73	0.11%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$204,717.56	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$179,895.73	0.07%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$152,789.20	0.06%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	$199,711.84	0.08%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$843,712.18	0.34%	0	$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	$174,941.89	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$210,000.00	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$229,161.90	0.09%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$268,021.83	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$231,658.22	0.09%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$464,940.43	0.19%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$226,100.00	0.09%	0	$0.00	NA	0
	STEARNS LENDING INC	31	$8,193,764.48	3.27%	0	$0.00	NA	0
	STEARNS LENDING, LLC	10	$3,436,910.55	1.37%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$402,858.84	0.16%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$323,553.61	0.13%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$314,370.96	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$201,652.49	0.08%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$770,725.56	0.31%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,318,539.78	0.53%	0	$0.00	NA	0

	TACET MORTGAGE	1	$227,671.49	0.09%	0	$0.00	NA	0
	TD BANK, N.A	6	$1,495,294.14	0.6%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$250,204.80	0.1%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,711.84	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$171,200.00	0.07%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$304,000.00	0.12%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$654,314.52	0.26%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$155,770.18	0.06%	0	$0.00	NA	0
	TRADITIONS BANK	1	$284,580.13	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$701,580.13	0.28%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$240,000.00	0.1%	0	$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	$212,797.61	0.09%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$170,300.00	0.07%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$566,535.84	0.23%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,528,263.48	0.61%	0	$0.00	NA	0
	UNITED BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$294,347.92	0.12%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$283,581.61	0.11%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$222,454.02	0.09%	0	$0.00	NA	0
	UNITY BANK	1	$264,643.04	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,056,816.09	1.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$272,606.66	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$5,173,398.29	2.07%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$151,311.50	0.06%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$359,709.29	0.14%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	NA	0
	UW CREDIT UNION	2	$397,032.97	0.16%	0	$0.00	NA	0
	UWHARRIE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$512,270.01	0.2%	0	$0.00	NA	0
		1	$237,664.65	0.09%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION, A CORPORATION							
		VANGUARD FUNDING LLC	2	$798,631.18	0.32%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	$916,181.26	0.37%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$160,000.00	0.06%	0	$0.00	NA	0
		VENTURE LENDING GROUP LLC	1	$298,818.83	0.12%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$982,681.66	0.39%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$322,674.53	0.13%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$232,107.53	0.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$587,695.69	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$149,783.88	0.06%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$582,080.81	0.23%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$222,817.59	0.09%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,309,181.56	0.52%	0	$0.00	NA	0
		Unavailable	2	$378,233.00	0.13%	0	$0.00	NA	0
Total			**925**	**$250,288,628.49**	**100%**	**0**	**$0.00**		**0**
3138WGA53		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$121,725.49	0.24%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$59,831.77	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$152,069.39	0.3%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$426,430.07	0.85%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$386,863.11	0.77%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$377,965.51	0.75%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$614,254.54	1.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$187,458.01	0.37%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$349,766.53	0.7%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$208,000.00	0.42%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$284,603.77	0.57%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$113,285.00	0.23%	0	$0.00	NA	0

	ANECA FEDERAL CREDIT UNION	1	$205,147.00	0.41%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$223,882.90	0.45%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$202,854.23	0.4%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	$191,789.61	0.38%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$100,000.00	0.2%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$279,745.91	0.56%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$239,327.07	0.48%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$233,600.00	0.47%	0	$0.00	NA	0
	BANNER BANK	2	$448,936.68	0.9%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$666,349.00	1.33%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$708,345.06	1.41%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$265,300.00	0.53%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,147,881.05	2.29%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$314,340.62	0.63%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$124,649.51	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,362,381.11	2.72%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$358,990.60	0.72%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$121,500.00	0.24%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	$144,174.22	0.29%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$369,786.31	0.74%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,596.74	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$189,000.00	0.38%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$1,180,971.66	2.36%	0	$0.00	NA	0
	CENTRUE BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$389,056.97	0.78%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$516,643.32	1.03%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$140,000.00	0.28%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$736,000.00	1.47%	0	$0.00	NA	0
	COASLTINE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$337,052.29	0.67%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$139,601.96	0.28%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$146,089.23	0.29%	0	$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	$60,840.31	0.12%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$244,000.00	0.49%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$398,379.85	0.8%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$133,000.00	0.27%	0	$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$234,331.85	0.47%	0	$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	$231,249.78	0.46%	0	$0.00	NA	0
	DACOTAH BANK	1	$64,699.00	0.13%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$146,400.00	0.29%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$378,949.30	0.76%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$289,186.87	0.58%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$265,500.00	0.53%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$386,996.04	0.77%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$185,458.98	0.37%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$132,000.00	0.26%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$201,409.33	0.4%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$69,800.98	0.14%	0	$0.00	NA	0
	FARMERS BANK	1	$121,667.37	0.24%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$157,600.00	0.31%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$252,000.00	0.5%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$187,609.28	0.37%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$317,120.73	0.63%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,081,975.98	2.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$413,481.39	0.83%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$187,226.90	0.37%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$105,757.82	0.21%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$76,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,666.52	0.47%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$116,000.00	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$241,000.00	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$69,100.00	0.14%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$190,000.00	0.38%	0	$0.00	NA	0

	FIRST MERCHANTS BANK, NA	1	$315,000.00	0.63%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$112,691.91	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$225,550.00	0.45%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$74,194.29	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,387.89	0.65%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$65,700.00	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$199,423.41	0.4%	0	$0.00	NA	0
	GECU	2	$204,120.77	0.41%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$170,527.19	0.34%	0	$0.00	NA	0
	GMFS, LLC	2	$336,553.68	0.67%	0	$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	$135,629.20	0.27%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$166,538.25	0.33%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$160,548.58	0.32%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$124,649.51	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$581,553.68	1.16%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	3	$698,628.85	1.39%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$210,400.09	0.42%	0	$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	$123,652.32	0.25%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$170,507.02	0.34%	0	$0.00	NA	0
	HOMEBANK	1	$305,600.00	0.61%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$383,920.51	0.77%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$180,000.00	0.36%	0	$0.00	NA	0
	HOMETRUST BANK	1	$157,556.99	0.31%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$334,802.46	0.67%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$262,528.24	0.52%	0	$0.00	NA	0
	INTERBANK	1	$195,741.88	0.39%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$165,553.73	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$237,223.73	0.47%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$170,950.00	0.34%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$681,084.95	1.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$133,339.31	0.27%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$325,600.00	0.65%	0	$0.00	NA	0

	LEADER BANK N.A	1	$355,015.67	0.71%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$767,304.96	1.53%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$290,724.63	0.58%	0	$0.00	NA	0
	MEDINA COUNTY FCU	1	$66,316.13	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$625,813.04	1.25%	0	$0.00	NA	0
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$73,795.39	0.15%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$61,826.16	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	$73,500.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$316,123.51	0.63%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$104,701.47	0.21%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$154,550.00	0.31%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$202,055.34	0.4%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$274,228.93	0.55%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,303,160.65	2.6%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$229,600.00	0.46%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$141,692.62	0.28%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$111,000.00	0.22%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$164,907.49	0.33%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$140,000.00	0.28%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$291,215.00	0.58%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$245,000.00	0.49%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$134,621.48	0.27%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$129,640.55	0.26%	0	$0.00	NA	0
	ORIENTAL BANK	3	$392,918.59	0.78%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,632.63	0.41%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$98,153.32	0.2%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,520.54	0.34%	0	$0.00	NA	0
	PINNACLE BANK	1	$259,369.71	0.52%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$59,831.76	0.12%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$90,741.27	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$371,700.00	0.74%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$206,411.45	0.41%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$59,834.10	0.12%	0	$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	$60,000.00	0.12%	0	$0.00	NA	0

	PROVIDENCE BANK & TRUST	1	$83,764.47	0.17%	0	$0.00	NA	0
	PS BANK	1	$158,547.93	0.32%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$389,000.00	0.78%	0	$0.00	NA	0
	RENASANT BANK	2	$166,323.63	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$64,820.28	0.13%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$401,190.03	0.8%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$176,517.41	0.35%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$325,000.00	0.65%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,500.00	0.48%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$105,710.99	0.21%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$351,053.69	0.7%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$656,294.01	1.31%	0	$0.00	NA	0
	SOUTHERN BANK	1	$80,776.04	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$340,000.00	0.68%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$65,418.61	0.13%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$130,000.00	0.26%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.48%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$199,149.98	0.4%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$149,561.54	0.3%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$661,941.36	1.32%	0	$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	$127,646.08	0.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$279,247.26	0.56%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$278,217.72	0.56%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$193,515.00	0.39%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$364,596.27	0.73%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$70,576.55	0.14%	0	$0.00	NA	0
	THE PARK BANK	1	$221,000.00	0.44%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$139,000.00	0.28%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$373,948.54	0.75%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$79,778.80	0.16%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$74,792.63	0.15%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$115,350.30	0.23%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$120,760.45	0.24%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$199,462.32	0.4%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$85,260.27	0.17%	0	$0.00	NA	0
		1	$120,000.00	0.24%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WEBSTER BANK, N.A	2	$462,069.34	0.92%	0	$0.00	NA	0
		WESTERLY COMMUNITY CREDIT UNION	1	$176,005.11	0.35%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$431,266.79	0.86%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$184,388.75	0.37%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$301,141.35	0.6%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$225,000.00	0.45%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$136,183.68	0.27%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$77,285.71	0.15%	0	$0.00	NA	0
Total			**279**	**$50,089,782.24**	**100%**	**0**	**$0.00**		**0**
3138WGA61		1ST COLONIAL COMMUNITY BANK	3	$748,871.80	0.05%	0	$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORP. - COR	1	$239,197.88	0.02%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$170,764.40	0.01%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$350,550.00	0.02%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$168,761.88	0.01%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	146	$39,157,678.31	2.61%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$166,964.42	0.01%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	$645,489.73	0.04%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$417,000.00	0.03%	0	$0.00	NA	0
		ACOPIA HOME LOANS	3	$830,809.94	0.06%	0	$0.00	NA	0
		ACOPIA LLC	4	$1,024,790.78	0.07%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$199,724.45	0.01%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$188,739.61	0.01%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$816,721.92	0.05%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC. (22348)	1	$260,773.73	0.02%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$406,599.63	0.03%	0	$0.00	NA	0
		AFFILIATED BANK	3	$711,049.90	0.05%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	6	$1,314,267.42	0.09%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$156,750.00	0.01%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,036.09	0.01%	0	$0.00	NA	0
		AIMBANK	1	$181,532.17	0.01%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$315,574.34	0.02%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$921,943.30	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$634,231.34	0.04%	0	$0.00	NA	0

	ALIGN CREDIT UNION	1	$199,705.36	0.01%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	5	$1,608,864.96	0.11%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	$224,000.00	0.01%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$295,563.93	0.02%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$358,550.46	0.02%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$1,386,537.86	0.09%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$745,226.17	0.05%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	$861,995.29	0.06%	0	$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	$151,781.00	0.01%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	5	$1,368,402.70	0.09%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$902,996.18	0.06%	0	$0.00	NA	0
	AMERICA'S FIRST FCU	2	$335,784.76	0.02%	0	$0.00	NA	0
	AMERICAN BANK	2	$568,873.42	0.04%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$254,041.55	0.02%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$200,510.68	0.01%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$225,000.00	0.02%	0	$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$156,469.15	0.01%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	$510,680.87	0.03%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$167,768.54	0.01%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,248.33	0.02%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$499,310.55	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$252,627.28	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$591,737.31	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	$1,973,141.84	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,421,772.97	0.09%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,131,916.96	0.08%	0	$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$245,138.33	0.02%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	$2,806,092.35	0.19%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$198,936.83	0.01%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$224,000.00	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$2,230,148.77	0.15%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$574,374.05	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	37	$12,475,960.26	0.83%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,633.54	0.01%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$518,582.43	0.03%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$251,379.12	0.02%	0	$0.00	NA	0
	AMERICASH A CORPOARTION	1	$271,607.40	0.02%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$570,676.57	0.04%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$297,189.99	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	14	$3,175,626.76	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	$877,010.02	0.06%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$255,469.55	0.02%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	$3,591,336.04	0.24%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$149,576.59	0.01%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$741,454.58	0.05%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$156,000.00	0.01%	0	$0.00	NA	0
	APL FINANCIAL CORPORATION	1	$468,230.00	0.03%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	$159,769.47	0.01%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$913,280.43	0.06%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$985,920.28	0.07%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$175,750.00	0.01%	0	$0.00	NA	0
	ARVEST BANK	21	$4,677,217.10	0.31%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$200,703.88	0.01%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$219,364.99	0.01%	0	$0.00	NA	0
	ASPRIE FINANCIAL	1	$152,789.20	0.01%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$306,298.10	0.02%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,539,616.99	0.1%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$191,717.14	0.01%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$194,449.54	0.01%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$1,300,487.18	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,304,119.59	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	22	$5,741,795.18	0.38%	0	$0.00	NA	0

	ATLANTIC COAST BANK	1	$199,397.77	0.01%	0	$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASS	1	$516,754.38	0.03%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	$449,351.63	0.03%	0	$0.00	NA	0
	ATLANTIC MORTGAGE GROUP LLC	1	$369,977.96	0.02%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO, INC	1	$599,209.89	0.04%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	$239,654.20	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	11	$3,106,665.99	0.21%	0	$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$187,735.11	0.01%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	$492,919.95	0.03%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$609,159.59	0.04%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	92	$30,169,238.65	2.01%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$176,000.00	0.01%	0	$0.00	NA	0
	BANCFIRST	1	$157,035.19	0.01%	0	$0.00	NA	0
	BANK INDEPENDENT	2	$535,240.91	0.04%	0	$0.00	NA	0
	BANK MIDWEST	1	$416,412.45	0.03%	0	$0.00	NA	0
	BANK MUTUAL	1	$280,000.00	0.02%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$279,088.24	0.02%	0	$0.00	NA	0
	BANK OF BRENHAM	1	$287,276.16	0.02%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$282,138.74	0.02%	0	$0.00	NA	0
	BANK OF DEERFIELD	2	$490,000.00	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND	11	$2,733,988.23	0.18%	0	$0.00	NA	0
	BANK OF FRANKLIN	2	$386,620.46	0.03%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,712,166.79	0.11%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	3	$994,000.00	0.07%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$161,761.35	0.01%	0	$0.00	NA	0
	BANK OF MONTGOMERY	1	$199,460.21	0.01%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	2	$450,712.56	0.03%	0	$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	$185,725.98	0.01%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$170,000.00	0.01%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$156,000.00	0.01%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$732,949.74	0.05%	0	$0.00	NA	0
	BANK OF THE JAMES - COR	1	$188,889.41	0.01%	0	$0.00	NA	0
		35	$8,734,544.99	0.58%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK OF TRAVELERS REST	1	$174,353.99	0.01%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	2	$472,219.90	0.03%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	2	$417,920.00	0.03%	0	$0.00	NA	0
	BANK OF WHITTIER,N.A	2	$623,685.83	0.04%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$383,446.73	0.03%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	5	$1,317,633.58	0.09%	0	$0.00	NA	0
	BANKIOWA	1	$415,796.34	0.03%	0	$0.00	NA	0
	BANKNEWPORT	5	$1,306,089.26	0.09%	0	$0.00	NA	0
	BANKSTAR FINANCIAL	1	$280,000.00	0.02%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$179,734.82	0.01%	0	$0.00	NA	0
	BANNER BANK	21	$5,166,475.07	0.34%	0	$0.00	NA	0
	BARR GROUP, INC	1	$247,142.76	0.02%	0	$0.00	NA	0
	BAXTER CREDIT UNION	13	$3,146,953.95	0.21%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION,A MARYLAND CORPORATION	1	$303,581.17	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC	49	$15,238,986.41	1.02%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$249,647.76	0.02%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$411,931.69	0.03%	0	$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$545,230.69	0.04%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	$624,618.67	0.04%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	26	$7,080,772.96	0.47%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$159,769.47	0.01%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	$666,588.14	0.04%	0	$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	$214,379.42	0.01%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$1,342,572.00	0.09%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$221,273.53	0.01%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$294,584.34	0.02%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	$478,870.00	0.03%	0	$0.00	NA	0
	BLACKRIDGEBANK	2	$484,360.09	0.03%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$222,000.00	0.01%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$212,140.00	0.01%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$624,138.92	0.04%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	$378,951.07	0.03%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	15	$3,556,837.06	0.24%	0	$0.00	NA	0
	BOFI FEDERAL BANK	6	$1,619,484.49	0.11%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$183,750.00	0.01%	0	$0.00	NA	0

	BOKF NA DBA BANK OF ARIZONA	1	$277,989.86	0.02%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$300,000.00	0.02%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$719,677.03	0.05%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$613,100.03	0.04%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	$775,750.00	0.05%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$251,850.00	0.02%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$274,104.50	0.02%	0	$0.00	NA	0
	BREMER BANK, NA	2	$670,036.39	0.04%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	8	$1,895,493.10	0.13%	0	$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	$220,702.31	0.01%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,949,080.36	0.13%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$541,141.74	0.04%	0	$0.00	NA	0
	BRYANT BANK	2	$439,095.09	0.03%	0	$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	$156,524.15	0.01%	0	$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$255,647.30	0.02%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	6	$1,335,782.92	0.09%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	$957,344.06	0.06%	0	$0.00	NA	0
	CALIFORNIA MORGAGE ADAVISORS, INC	1	$344,535.28	0.02%	0	$0.00	NA	0
	CALUSA BANK	1	$149,779.02	0.01%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$195,000.00	0.01%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$189,738.23	0.01%	0	$0.00	NA	0
	CARDINAL CREDIT UNION	1	$152,000.00	0.01%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$5,319,322.17	0.36%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$462,000.00	0.03%	0	$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	$275,000.00	0.02%	0	$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$154,500.00	0.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$271,608.10	0.02%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	15	$4,948,130.68	0.33%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$702,838.19	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$697,988.62	0.05%	0	$0.00	NA	0
	CENDERA FUNDING, INC	7	$1,938,262.77	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$151,561.27	0.01%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$471,285.40	0.03%	0	$0.00	NA	0
	CENTRAL BANK	5	$1,467,763.71	0.1%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$306,418.92	0.02%	0	$0.00	NA	0

	CENTRAL BANK OF BRANSON	1	$290,000.00	0.02%	0	$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	$273,196.93	0.02%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$883,529.52	0.06%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$188,000.00	0.01%	0	$0.00	NA	0
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$188,900.00	0.01%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$547,973.74	0.04%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$819,183.71	0.05%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$564,567.05	0.04%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$621,744.35	0.04%	0	$0.00	NA	0
	CENTRUE BANK	1	$206,625.00	0.01%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	17	$5,648,614.81	0.38%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$283,082.35	0.02%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	$411,913.53	0.03%	0	$0.00	NA	0
	CHEMICAL BANK	4	$742,056.56	0.05%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	59	$16,793,568.50	1.12%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$299,586.68	0.02%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$217,040.01	0.01%	0	$0.00	NA	0
	CITIZENS BANK	1	$157,782.31	0.01%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$274,612.52	0.02%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	3	$923,920.27	0.06%	0	$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$397,426.56	0.03%	0	$0.00	NA	0
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	$309,563.22	0.02%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$260,800.00	0.02%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$251,628.75	0.02%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	2	$431,907.15	0.03%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	2	$561,259.68	0.04%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$452,165.23	0.03%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$202,500.00	0.01%	0	$0.00	NA	0
	CITY NATIONAL BANK	3	$678,052.55	0.05%	0	$0.00	NA	0
	CIVISTA BANK	1	$309,000.00	0.02%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$166,500.00	0.01%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	$542,357.52	0.04%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$247,642.68	0.02%	0	$0.00	NA	0
	CMC HOME LENDING	2	$566,732.85	0.04%	0	$0.00	NA	0
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$270,112.48	0.02%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,372,039.87	0.63%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,235,999.90	0.08%	0	$0.00	NA	0
	COFFEE COUNTY BANK	1	$209,697.43	0.01%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$185,000.00	0.01%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$827,672.37	0.06%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$258,600.15	0.02%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$335,147.11	0.02%	0	$0.00	NA	0
	COMMERCE BANK	1	$200,000.00	0.01%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	$1,702,827.76	0.11%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$247,166.59	0.02%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$254,640.70	0.02%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$358,150.00	0.02%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$217,279.43	0.01%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	$259,616.96	0.02%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,915,553.24	0.13%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$360,667.88	0.02%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	2	$601,824.86	0.04%	0	$0.00	NA	0
	COMMUNITY BANK, NA	3	$599,600.00	0.04%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$171,602.39	0.01%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$274,637.94	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,072,250.58	0.07%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$166,250.00	0.01%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$244,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	5	$1,253,366.63	0.08%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	11	$2,331,573.40	0.16%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$457,724.68	0.03%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	4	$891,529.54	0.06%	0	$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	$149,783.88	0.01%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$255,200.00	0.02%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$211,900.00	0.01%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$320,437.64	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$209,690.63	0.01%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	87	$26,127,320.24	1.74%	0	$0.00	NA	0
		2	$697,360.46	0.05%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P							
	CORNERSTONE MORTGAGE, INC	6	$1,906,306.82	0.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$575,170.09	0.04%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	$810,645.80	0.05%	0	$0.00	NA	0
	COUNTY BANK	1	$190,000.00	0.01%	0	$0.00	NA	0
	COUNTYBANK	1	$160,502.54	0.01%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$235,667.48	0.02%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	3	$651,245.60	0.04%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	$848,749.20	0.06%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$439,380.04	0.03%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$452,000.00	0.03%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$500,469.62	0.03%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$160,318.68	0.01%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,033,497.15	0.14%	0	$0.00	NA	0
	CS FINANCIAL, INC	2	$785,357.49	0.05%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$349,883.79	0.02%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$264,000.00	0.02%	0	$0.00	NA	0
	DACOTAH BANK	1	$154,000.00	0.01%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$519,783.88	0.03%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$402,444.77	0.03%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	$808,820.35	0.05%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$371,487.48	0.02%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$271,599.29	0.02%	0	$0.00	NA	0
	DEERWOOD BANK	1	$162,133.00	0.01%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$208,000.00	0.01%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$334,666.24	0.02%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,687,839.31	0.11%	0	$0.00	NA	0
	DEVELOPERS MORTGAGE CO	1	$410,133.31	0.03%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$1,037,240.65	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	$918,266.55	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	19	$5,658,812.73	0.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	$2,702,277.52	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	$1,935,880.74	0.13%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	$231,673.11	0.02%	0	$0.00	NA	0
		1	$288,369.76	0.02%	0	$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	DIME BANK	1	$394,418.08	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$189,720.09	0.01%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$439,380.04	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$170,000.00	0.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	11	$3,035,512.12	0.2%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$399,310.86	0.03%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	10	$3,123,982.23	0.21%	0	$0.00	NA	0
	DREW MORTGAGE	1	$170,259.76	0.01%	0	$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	$284,525.00	0.02%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$279,596.57	0.02%	0	$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$156,823.72	0.01%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$254,000.00	0.02%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$1,451,331.60	0.1%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	4	$900,000.00	0.06%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	$715,472.64	0.05%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0
	EAST FINANCIAL SERVICES, INC	1	$255,000.00	0.02%	0	$0.00	NA	0
	ECU MORTGAGE LLC	1	$299,558.04	0.02%	0	$0.00	NA	0
	EECU	3	$482,698.31	0.03%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$389,461.56	0.03%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	22	$6,243,066.59	0.42%	0	$0.00	NA	0
	ELITE FINANCIAL	1	$249,631.70	0.02%	0	$0.00	NA	0
	EMC HOLDINGS LLC	4	$833,302.54	0.06%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	$1,602,314.88	0.11%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$157,267.97	0.01%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$321,039.69	0.02%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	4	$985,558.18	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$1,317,157.60	0.09%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$389,438.08	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	23	$7,231,416.81	0.48%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	$1,488,336.21	0.1%	0	$0.00	NA	0
	EQUITY LOANS LLC	2	$636,855.57	0.04%	0	$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,305,795.96	0.09%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$279,596.57	0.02%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$247,642.68	0.02%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$500,200.00	0.03%	0	$0.00	NA	0
	ETHOS LENDING LLC	3	$892,722.65	0.06%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	2	$723,348.94	0.05%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$890,716.72	0.06%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$647,315.93	0.04%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$263,628.02	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$399,410.72	0.03%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$169,749.56	0.01%	0	$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	$166,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$232,671.71	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,476,313.38	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	5	$1,538,092.96	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$308,674.35	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$352,995.00	0.02%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	$8,945,032.87	0.6%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$213,092.53	0.01%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	13	$3,459,194.46	0.23%	0	$0.00	NA	0
	F AND C BANK	1	$171,095.94	0.01%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$330,212.82	0.02%	0	$0.00	NA	0
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	$337,250.00	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$263,611.07	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$242,250.00	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	$17,263,274.49	1.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$368,113.73	0.02%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$416,398.11	0.03%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$189,194.11	0.01%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$149,779.02	0.01%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$731,228.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$772,188.78	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,024,229.84	0.07%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$454,874.44	0.03%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$208,100.00	0.01%	0	$0.00	NA	0
	FARMINGTON BANK	1	$227,664.10	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	64	$17,980,022.44	1.2%	0	$0.00	NA	0
	FEDCOM CREDIT UNION	1	$256,500.00	0.02%	0	$0.00	NA	0
	FIDELITY BANK	7	$1,624,193.39	0.11%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	$9,991,121.49	0.67%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$300,573.19	0.02%	0	$0.00	NA	0
	FINANCE OF AMERICA	10	$3,517,562.25	0.23%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	61	$16,293,137.03	1.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,109,543.81	0.14%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	$783,800.00	0.05%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$164,457.36	0.01%	0	$0.00	NA	0
	FIRST AMERICAN BANK	3	$637,114.63	0.04%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$390,600.00	0.03%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	$267,622.39	0.02%	0	$0.00	NA	0
	FIRST BANK	1	$201,446.34	0.01%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$676,242.42	0.05%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	10	$3,207,585.51	0.21%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.01%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,259,967.70	0.15%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	$313,971.11	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$225,862.00	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$950,637.93	0.06%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	$167,268.24	0.01%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	29	$9,441,052.18	0.63%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$287,168.70	0.02%	0	$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$321,895.53	0.02%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$358,770.68	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$161,500.00	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$343,877.94	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$805,011.51	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$203,699.47	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$199,711.84	0.01%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$466,500.00	0.03%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$314,000.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$755,400.97	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$356,984.91	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	$155,770.18	0.01%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$869,096.61	0.06%	0	$0.00	NA	0
	FIRST FEDERAL OF CENTRAL IL	1	$171,757.65	0.01%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,147,466.85	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,772,179.97	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	$1,309,317.38	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$796,334.85	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK FORT WORTH	1	$327,548.11	0.02%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$195,334.54	0.01%	0	$0.00	NA	0
	FIRST FLORIDA BANK D	2	$616,111.02	0.04%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$207,756.86	0.01%	0	$0.00	NA	0
	FIRST FREEDOM BANK	2	$402,776.01	0.03%	0	$0.00	NA	0
	FIRST GENERAL CU	1	$173,754.83	0.01%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,199,433.03	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	$319,528.57	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,539.80	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILTY COMPANY	1	$449,365.96	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	25	$7,924,489.01	0.53%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	5	$1,041,833.24	0.07%	0	$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	3	$1,205,630.86	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	25	$6,489,994.84	0.43%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$208,805.38	0.01%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$327,947.27	0.02%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$534,390.71	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$169,760.48	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	7	$1,433,562.04	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$311,570.15	0.02%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	25	$6,141,114.92	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$544,559.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	5	$1,455,722.98	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$303,081.86	0.02%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST	1	$157,314.75	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	5	$1,496,187.17	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	$678,119.04	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,741,932.52	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$234,660.81	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$170,764.40	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$194,712.73	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$292,900.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	$2,252,783.66	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	$199,305.95	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	$624,618.68	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$483,302.64	0.03%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$269,619.58	0.02%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$983,179.50	0.07%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$194,000.00	0.01%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$406,600.11	0.03%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	10	$2,440,486.37	0.16%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$1,308,178.82	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	$1,028,066.94	0.07%	0	$0.00	NA	0
	FIRST RELIANCE BANK	6	$1,237,017.26	0.08%	0	$0.00	NA	0

	FIRST REPUBLIC BANK	2	$613,115.19	0.04%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$251,137.63	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINA CORPORATION	1	$269,628.01	0.02%	0	$0.00	NA	0
	FIRST STATE BANK	2	$615,454.42	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$431,247.86	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$479,096.03	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	$997,499.33	0.07%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$246,000.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$396,000.00	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	$6,021,507.10	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	26	$6,201,538.87	0.41%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$183,492.10	0.01%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	20	$4,917,676.15	0.33%	0	$0.00	NA	0
	FIRSTBANK	8	$2,213,189.21	0.15%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$259,641.78	0.02%	0	$0.00	NA	0
	FIRSTRUST BANK	8	$2,325,143.60	0.16%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$321,126.22	0.02%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$195,000.00	0.01%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$150,000.00	0.01%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$250,665.00	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,802,121.99	0.12%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$333,750.00	0.02%	0	$0.00	NA	0
	FNB BANK, INC	1	$157,267.97	0.01%	0	$0.00	NA	0
	FNB BANK, N.A	1	$339,520.94	0.02%	0	$0.00	NA	0
	FNBC BANK	1	$251,591.10	0.02%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$224,668.53	0.01%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,889,097.50	0.13%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	$399,750.00	0.03%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$199,705.36	0.01%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$173,580.08	0.01%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	$5,468,427.86	0.37%	0	$0.00	NA	0
	FRONTIER BANK	1	$416,399.18	0.03%	0	$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	$253,283.00	0.02%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	$651,000.00	0.04%	0	$0.00	NA	0
	FULTON BANK, N.A	16	$3,725,668.23	0.25%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	$359,531.24	0.02%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	43	$11,027,663.76	0.74%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$387,341.11	0.03%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$326,528.85	0.02%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$213,700.00	0.01%	0	$0.00	NA	0
	GEO-CORP, INC	1	$280,000.00	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	$911,334.53	0.06%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,622.83	0.02%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$169,085.53	0.01%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$280,000.00	0.02%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$550,523.96	0.04%	0	$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	$184,466.01	0.01%	0	$0.00	NA	0
	GMFS, LLC	15	$3,414,764.51	0.23%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$198,562.99	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$875,282.62	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,412.45	0.03%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$228,500.00	0.02%	0	$0.00	NA	0
	GOOGAIN INC	1	$499,295.50	0.03%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$615,911.30	0.04%	0	$0.00	NA	0
	GRAND BANK	1	$170,764.41	0.01%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$447,354.51	0.03%	0	$0.00	NA	0
	GRANITE COMMUNITY BANK	1	$256,258.18	0.02%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$926,099.83	0.06%	0	$0.00	NA	0
	GREAT MIDWEST	1	$332,010.16	0.02%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$590,340.89	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$910,369.02	0.06%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$217,193.55	0.01%	0	$0.00	NA	0
	GREATER IOWA CREDIT UNION	2	$577,980.00	0.04%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	$704,323.51	0.05%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$249,647.76	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$161,277.50	0.01%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$250,000.00	0.02%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	6	$1,068,489.64	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$1,213,460.17	0.08%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	11	$3,016,888.78	0.2%	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	1	$150,959.00	0.01%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$718,177.03	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	$3,752,789.66	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$154,532.03	0.01%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$744,625.63	0.05%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$267,648.35	0.02%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$395,442.04	0.03%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	2	$461,102.38	0.03%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	3	$769,951.79	0.05%	0	$0.00	NA	0
	HARBORONE BANK	2	$425,820.68	0.03%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$317,081.90	0.02%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	$779,350.16	0.05%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$769,216.66	0.05%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$282,150.00	0.02%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$359,504.02	0.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	10	$3,262,862.76	0.22%	0	$0.00	NA	0
	HI TECHLENDING INC., A CALIFORNIA CORPORATION	1	$150,791.96	0.01%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$1,610,235.98	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$495,552.15	0.03%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$169,755.06	0.01%	0	$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	$376,480.60	0.03%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$188,000.00	0.01%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$1,121,034.45	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$280,250.00	0.02%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	6	$1,823,250.25	0.12%	0	$0.00	NA	0
	HOME FUNDING CORP	2	$548,436.88	0.04%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$189,732.30	0.01%	0	$0.00	NA	0
	HOME LOANS TODAY	2	$678,998.22	0.05%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	5	$1,275,709.17	0.09%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$699,507.34	0.05%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	20	$5,950,057.99	0.4%	0	$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	$295,000.00	0.02%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$522,829.30	0.03%	0	$0.00	NA	0
		3	$843,658.98	0.06%	0	$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBANK	3	$651,734.66	0.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	82	$25,151,543.26	1.68%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$220,181.73	0.01%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	24	$7,400,321.24	0.49%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$606,461.31	0.04%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	$366,993.68	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$877,100.00	0.06%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,596,945.49	0.11%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$563,699.85	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$175,253.89	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	$265,531.40	0.02%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	$1,412,626.72	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$183,746.50	0.01%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$510,815.60	0.03%	0	$0.00	NA	0
	HOMETOWN LENDERS	1	$238,340.27	0.02%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$415,874.53	0.03%	0	$0.00	NA	0
	HOMETRUST BANK	4	$1,208,931.04	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	$1,431,058.62	0.1%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$239,047.31	0.02%	0	$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	$415,848.94	0.03%	0	$0.00	NA	0
	HOMEWISE, INC	2	$449,611.12	0.03%	0	$0.00	NA	0
	HONOLULU HOME LOANS INC A HAWAII CORPORATION	1	$216,687.34	0.01%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$184,642.50	0.01%	0	$0.00	NA	0
	HONOR BANK	1	$151,764.00	0.01%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$160,455.00	0.01%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$1,041,204.84	0.07%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$179,757.54	0.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$150,100.00	0.01%	0	$0.00	NA	0
	HOWARD BANK	1	$240,039.50	0.02%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$242,665.21	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$221,721.15	0.01%	0	$0.00	NA	0

	IAA CREDIT UNION	2	$332,000.00	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	34	$9,508,759.83	0.63%	0	$0.00	NA	0
	ICON CREDIT UNION	3	$784,892.00	0.05%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	18	$4,661,559.24	0.31%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$414,805.08	0.03%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$207,693.58	0.01%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$954,801.80	0.06%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$1,021,551.04	0.07%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$162,000.00	0.01%	0	$0.00	NA	0
	INSIGNIA BANK	1	$416,399.18	0.03%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	$225,000.00	0.02%	0	$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$382,115.90	0.03%	0	$0.00	NA	0
	INTERBANK	2	$470,242.93	0.03%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$327,288.20	0.02%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$237,657.08	0.02%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES	1	$202,227.23	0.01%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$255,324.52	0.02%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	10	$2,726,792.70	0.18%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	9	$2,782,944.08	0.19%	0	$0.00	NA	0
	IQ CREDIT UNION	5	$1,191,200.68	0.08%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$561,539.76	0.04%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$335,093.15	0.02%	0	$0.00	NA	0
	IXONIA BANK	1	$179,752.01	0.01%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	6	$2,315,708.65	0.15%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	$1,011,303.27	0.07%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$294,094.26	0.02%	0	$0.00	NA	0
	JAC FINANCIAL INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	$164,756.92	0.01%	0	$0.00	NA	0
	JANESVILLE STATE BANK	1	$172,245.87	0.01%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	$222,892.49	0.01%	0	$0.00	NA	0
	JMAC LENDING, INC	6	$2,781,991.46	0.19%	0	$0.00	NA	0
		1	$280,000.00	0.02%	0	$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION							
	JONESTOWN BANK & TRUST COMPANY OF J	2	$355,284.73	0.02%	0	$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$222,692.76	0.01%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	$441,176.77	0.03%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$244,677.37	0.02%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$211,694.55	0.01%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$234,853.50	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$170,976.74	0.01%	0	$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	$369,490.24	0.02%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	$201,721.70	0.01%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$245,661.08	0.02%	0	$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$250,000.00	0.02%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$187,500.00	0.01%	0	$0.00	NA	0
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.01%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$250,000.00	0.02%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$158,960.00	0.01%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$1,190,412.42	0.08%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$414,879.85	0.03%	0	$0.00	NA	0
	LAKESIDE BANK	1	$277,500.00	0.02%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	7	$2,075,137.66	0.14%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	4	$925,159.31	0.06%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	29	$6,252,827.23	0.42%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	$321,746.61	0.02%	0	$0.00	NA	0
	LEADER BANK N.A	10	$3,132,709.24	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	7	$1,835,643.37	0.12%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$410,000.00	0.03%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$470,782.71	0.03%	0	$0.00	NA	0
	LEND TO AMERICA INC	1	$504,272.38	0.03%	0	$0.00	NA	0
	LENDA, INC	1	$253,991.62	0.02%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	$591,677.33	0.04%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC. - AGENCY	1	$416,450.87	0.03%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$168,284.19	0.01%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,454,114.94	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$180,656.32	0.01%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$230,068.04	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$179,302.63	0.01%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$2,104,250.00	0.14%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	$399,500.00	0.03%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$217,087.39	0.01%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$241,027.27	0.02%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$202,799.24	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$573,172.97	0.04%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	3	$815,048.91	0.05%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	10	$3,387,862.30	0.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$269,610.98	0.02%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$159,774.56	0.01%	0	$0.00	NA	0
	LPMC, LLC	1	$172,860.66	0.01%	0	$0.00	NA	0
	LPMC, LLC - COR	1	$312,378.66	0.02%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$576,000.00	0.04%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$582,313.16	0.04%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$505,770.21	0.03%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	6	$1,325,240.44	0.09%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$175,746.42	0.01%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$261,622.50	0.02%	0	$0.00	NA	0
	MAIN STREET BANK	1	$181,743.57	0.01%	0	$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	$169,355.63	0.01%	0	$0.00	NA	0
	MANGUM MORTGAGE, INC. - COR	1	$249,631.70	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$185,800.00	0.01%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$171,746.61	0.01%	0	$0.00	NA	0
	MARINE BANK	4	$962,375.44	0.06%	0	$0.00	NA	0
	MARINE BANK AND TRUST	1	$223,677.26	0.01%	0	$0.00	NA	0
	MARINE BANK AND TRUST CO	1	$188,727.20	0.01%	0	$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	$175,757.52	0.01%	0	$0.00	NA	0
	MARQUETTE BANK	1	$205,000.00	0.01%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,867,082.58	0.12%	0	$0.00	NA	0
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA	1	$253,733.23	0.02%	0	$0.00	NA	0

	COR							
	MCLEAN MORTGAGE CORPORATION	1	$232,375.13	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$2,933,548.53	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$453,686.67	0.03%	0	$0.00	NA	0
	MECE CREDIT UNION	1	$181,185.00	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$587,088.05	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$650,040.94	0.04%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	12	$3,560,838.53	0.24%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	$689,512.46	0.05%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$199,711.84	0.01%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$195,700.00	0.01%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	$365,667.54	0.02%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$188,000.00	0.01%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$244,000.00	0.02%	0	$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	$159,769.47	0.01%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$955,008.81	0.06%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$956,297.41	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	$1,016,919.86	0.07%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	2	$608,721.67	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$377,781.80	0.03%	0	$0.00	NA	0
	METRO BANK	1	$244,039.95	0.02%	0	$0.00	NA	0
	METRO CREDIT UNION	6	$1,756,949.92	0.12%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE	1	$160,778.19	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$292,989.01	0.02%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$272,977.25	0.02%	0	$0.00	NA	0
	METROPOLITON HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$457,354.67	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	$2,588,492.26	0.17%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$817,131.26	0.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	$379,452.49	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$794,996.02	0.05%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	2	$667,697.72	0.04%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$153,198.97	0.01%	0	$0.00	NA	0
	MIDDLEBURG BANK	1	$266,041.15	0.02%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	$349,000.00	0.02%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$267,403.26	0.02%	0	$0.00	NA	0
	MIDLAND STAES BANK	1	$282,583.08	0.02%	0	$0.00	NA	0
	MIDLAND STATES BANK	7	$1,841,537.56	0.12%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$176,611.78	0.01%	0	$0.00	NA	0
	MIDWEST BANK N.A	2	$339,496.77	0.02%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$233,600.00	0.02%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$417,655.42	0.03%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$207,120.00	0.01%	0	$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	$163,875.00	0.01%	0	$0.00	NA	0
	MILEND, INC	1	$291,211.91	0.02%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	2	$632,439.13	0.04%	0	$0.00	NA	0
	MINNESOTA BANK & TRUST	1	$213,442.02	0.01%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$1,898,358.31	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$199,705.36	0.01%	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,103,412.09	0.07%	0	$0.00	NA	0
	MOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$149,615.68	0.01%	0	$0.00	NA	0
	MONARCH BANK	1	$420,619.70	0.03%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$222,921.11	0.01%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$274,629.57	0.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$267,695.68	0.02%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$157,273.07	0.01%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$195,225.00	0.01%	0	$0.00	NA	0
	MORTGAGE 2000 INC	1	$544,813.89	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	5	$1,211,550.83	0.08%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$628,008.97	0.04%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$393,408.67	0.03%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	2	$813,479.00	0.05%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$185,250.00	0.01%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC,A FLO	1	$206,701.75	0.01%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	14	$3,726,916.09	0.25%	0	$0.00	NA	0
		1	$372,985.41	0.02%	0	$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$1,900,602.97	0.13%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$199,435.43	0.01%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$240,715.59	0.02%	0	$0.00	NA	0
	MORTGAGE TRUST, INC A CORPORATION	1	$238,908.41	0.02%	0	$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	2	$554,131.90	0.04%	0	$0.00	NA	0
	MORTGAGENETWORK	26	$7,579,640.35	0.51%	0	$0.00	NA	0
	MOUNT VERNON BANK	2	$662,906.48	0.04%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,065,467.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	32	$8,625,642.18	0.58%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	141	$38,671,011.90	2.58%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	$2,005,107.92	0.13%	0	$0.00	NA	0
	MSA MORTGAGE LLC	2	$604,456.98	0.04%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	21	$5,438,764.71	0.36%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$155,800.00	0.01%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	2	$349,743.67	0.02%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	$624,000.00	0.04%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$171,525.21	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$500,657.03	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	$3,954,562.11	0.26%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$493,965.21	0.03%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.01%	0	$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	$333,436.88	0.02%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	25	$9,007,218.72	0.6%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$2,494,770.22	0.17%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$2,169,427.18	0.14%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$489,317.28	0.03%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$744,890.27	0.05%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	$618,672.82	0.04%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$201,500.00	0.01%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$1,070,703.12	0.07%	0	$0.00	NA	0
	NEVADA STATE BANK	2	$354,493.38	0.02%	0	$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	$285,987.35	0.02%	0	$0.00	NA	0
	NEW ERA BANK	1	$172,900.00	0.01%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	4	$1,030,457.94	0.07%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$213,105.99	0.01%	0	$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$199,705.36	0.01%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$904,972.18	0.06%	0	$0.00	NA	0
	NEXERA HOLDING LLC	1	$568,198.28	0.04%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$434,972.38	0.03%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	$472,303.15	0.03%	0	$0.00	NA	0
	NFM, INC	1	$199,724.45	0.01%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	3	$762,349.56	0.05%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$175,746.42	0.01%	0	$0.00	NA	0
	NOIC INC	1	$266,000.00	0.02%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$356,013.67	0.02%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$159,779.57	0.01%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	8	$1,949,759.59	0.13%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$200,000.00	0.01%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$399,423.67	0.03%	0	$0.00	NA	0
	NORTHPOINTE BANK	7	$2,160,481.98	0.14%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	$399,948.22	0.03%	0	$0.00	NA	0
	NORTHVIEW BANK	6	$1,374,999.18	0.09%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$366,682.62	0.02%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$378,441.65	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$175,491.08	0.01%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$492,035.35	0.03%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$1,327,302.16	0.09%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	$202,444.35	0.01%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$408,750.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$376,181.72	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$803,648.70	0.05%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$202,126.78	0.01%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$178,200.00	0.01%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	4	$909,241.69	0.06%	0	$0.00	NA	0

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	NUVISION FCU	5	$1,751,871.72	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$192,455.20	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	27	$8,299,757.14	0.55%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$257,944.13	0.02%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	$485,415.49	0.03%	0	$0.00	NA	0
	OLD NATIONAL BANK	8	$2,040,641.58	0.14%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,425.48	0.03%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$214,710.39	0.01%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	8	$2,533,898.02	0.17%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	$651,830.78	0.04%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$242,552.15	0.02%	0	$0.00	NA	0
	OPES ADVISORS ,A CALIFORNIA CORPORATION	1	$376,503.55	0.03%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,097,950.81	0.07%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$394,604.78	0.03%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	4	$1,118,721.53	0.07%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$304,779.02	0.02%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$496,883.05	0.03%	0	$0.00	NA	0
	ORIGIN BANK	4	$1,192,051.18	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$437,483.18	0.03%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$424,420.00	0.03%	0	$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	$346,144.31	0.02%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$222,692.76	0.01%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	$1,760,461.43	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	$501,404.69	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	$2,619,679.57	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$439,128.54	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$298,117.60	0.02%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$223,869.71	0.01%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	22	$6,569,763.48	0.44%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTAGE GROUP INC	1	$340,607.66	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$754,927.25	0.05%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$549,196.22	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$842,329.55	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	$181,238.49	0.01%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	38	$12,165,377.09	0.81%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$191,741.37	0.01%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,711,826.20	0.11%	0	$0.00	NA	0
	PATRIOT BANK	1	$279,355.83	0.02%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. A BA	1	$299,595.89	0.02%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$419,675.82	0.03%	0	$0.00	NA	0
	PEOPLE BANK, A KANSAS CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	PEOPLES BANK & TRUST	1	$272,606.66	0.02%	0	$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$185,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	$206,395.49	0.01%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$337,513.01	0.02%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$157,696.44	0.01%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	$592,743.65	0.04%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	3	$655,661.00	0.04%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	$496,743.31	0.03%	0	$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$219,392.72	0.01%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,314,183.54	0.22%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$407,398.93	0.03%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$195,411.70	0.01%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	$222,577.85	0.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	14	$4,864,587.45	0.32%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$607,350.68	0.04%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	14	$3,414,525.17	0.23%	0	$0.00	NA	0
	PEOPLES STATE BANK	3	$666,690.02	0.04%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	2	$403,651.03	0.03%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$344,535.28	0.02%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$158,780.95	0.01%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$319,938.36	0.02%	0	$0.00	NA	0
	PINNACLE BANK	5	$1,414,131.37	0.09%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$162,860.01	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	$168,000.00	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$251,628.75	0.02%	0	$0.00	NA	0

	PIONEER BANK	4	$1,067,981.85	0.07%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,487,371.26	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	30	$7,484,158.30	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	48	$13,913,667.59	0.93%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$633,821.25	0.04%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$477,725.94	0.03%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	6	$1,715,395.28	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$292,000.00	0.02%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$160,075.00	0.01%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$170,658.22	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$374,938.62	0.03%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	$802,696.56	0.05%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$208,698.87	0.01%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$220,089.45	0.01%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	3	$1,098,334.60	0.07%	0	$0.00	NA	0
	PREMIER BANK	1	$239,654.20	0.02%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$755,875.82	0.05%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$285,300.00	0.02%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$323,543.48	0.02%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$399,448.91	0.03%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	$170,658.75	0.01%	0	$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	$190,518.92	0.01%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	14	$3,784,139.72	0.25%	0	$0.00	NA	0
	PRIMARY PARTNERS	2	$551,532.34	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$217,699.65	0.01%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	$535,540.14	0.04%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	2	$663,153.54	0.04%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$606,242.61	0.04%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$215,289.36	0.01%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,129,532.26	0.14%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$415,796.36	0.03%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	52	$15,950,078.62	1.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$687,021.22	0.05%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	$3,428,617.88	0.23%	0	$0.00	NA	0
	PROVINCIAL BANK	3	$952,937.22	0.06%	0	$0.00	NA	0

	PS BANK	1	$161,229.56	0.01%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$436,500.00	0.03%	0	$0.00	NA	0
	PULASKI BANK	2	$495,739.80	0.03%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	1	$193,323.78	0.01%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	25	$8,228,078.99	0.55%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$194,712.73	0.01%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$175,000.00	0.01%	0	$0.00	NA	0
	QUALTRUST CREDIT UNION	1	$199,435.43	0.01%	0	$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$224,176.53	0.01%	0	$0.00	NA	0
	R BANK	2	$616,382.44	0.04%	0	$0.00	NA	0
	R P FUNDING INC	11	$2,731,264.39	0.18%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	$854,323.01	0.06%	0	$0.00	NA	0
	RANLIFE, INC	4	$1,204,323.43	0.08%	0	$0.00	NA	0
	RAYNE STATE BANK & TRUST COMPANY	1	$416,385.67	0.03%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$335,557.54	0.02%	0	$0.00	NA	0
	RED RIVER BANK	1	$229,600.00	0.02%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$171,746.61	0.01%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,161,045.36	0.08%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$517,515.91	0.03%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$895,466.15	0.06%	0	$0.00	NA	0
	RENASANT BANK	12	$2,669,523.56	0.18%	0	$0.00	NA	0
	RENEW LENDING, INC. - COR	1	$183,746.50	0.01%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$746,524.53	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$499,285.45	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$155,152.54	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$456,678.02	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC	1	$541,219.08	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,970.12	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	$773,050.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$350,482.91	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$449,703.79	0.03%	0	$0.00	NA	0
	RESMAC INC	1	$166,610.14	0.01%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	$197,042.20	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$210,400.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL	1	$309,543.31	0.02%	0	$0.00	NA	0

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	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,832,123.66	0.12%	0	$0.00	NA	0
	RIVER VALLEY BANK	4	$716,316.36	0.05%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$249,850.00	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	$1,316,054.40	0.09%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$604,315.92	0.04%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$494,502.26	0.03%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$396,215.43	0.03%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	7	$1,607,466.93	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,852.00	0.01%	0	$0.00	NA	0
	ROGUE CREDIT UNION	2	$328,092.33	0.02%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$158,192.06	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	6	$1,365,028.00	0.09%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$372,950.00	0.02%	0	$0.00	NA	0
	ROUNDBANK	2	$436,443.49	0.03%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$627,869.36	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	$875,267.74	0.06%	0	$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	$297,879.70	0.02%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$3,184,255.11	0.21%	0	$0.00	NA	0
	S&T BANK	2	$416,531.95	0.03%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$231,658.22	0.02%	0	$0.00	NA	0
	SAFE CREDIT UNION	9	$2,433,825.63	0.16%	0	$0.00	NA	0
	SAGAMORE HOME MORTAGE	1	$388,169.05	0.03%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$478,000.00	0.03%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	22	$6,486,039.35	0.43%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$285,162.03	0.02%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$676,618.37	0.05%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$320,857.34	0.02%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$245,294.14	0.02%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$178,600.00	0.01%	0	$0.00	NA	0
	SANTANDER BANK, N.A	6	$1,978,715.89	0.13%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$193,214.93	0.01%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$323,522.68	0.02%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$271,000.00	0.02%	0	$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$503,667.48	0.03%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,177,752.92	0.15%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	$299,567.75	0.02%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.01%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,000.00	0.02%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$308,944.85	0.02%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	$386,020.95	0.03%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	$3,346,639.84	0.22%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$315,000.00	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	20	$5,450,786.41	0.36%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	8	$2,502,449.54	0.17%	0	$0.00	NA	0
	SENTRY BANK	1	$200,000.00	0.01%	0	$0.00	NA	0
	SETTLERS BANK	1	$166,260.10	0.01%	0	$0.00	NA	0
	SEVERN SAVINGS BANK	1	$227,905.00	0.02%	0	$0.00	NA	0
	SFMC, LP	3	$624,199.85	0.04%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$1,021,206.44	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	84	$31,242,607.02	2.09%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$219,276.48	0.01%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$206,714.80	0.01%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$416,447.25	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$367,582.68	0.02%	0	$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$194,461.74	0.01%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$260,865.12	0.02%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	$547,711.84	0.04%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	$2,461,773.71	0.16%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$211,707.92	0.01%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$201,228.58	0.01%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$254,632.59	0.02%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$431,000.00	0.03%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,400.00	0.01%	0	$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$173,360.82	0.01%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$679,462.59	0.05%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,030,335.90	0.07%	0	$0.00	NA	0
	SOUTH STATE BANK	22	$5,743,465.22	0.38%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$404,403.35	0.03%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$417,910.33	0.03%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$331,510.89	0.02%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	$260,000.00	0.02%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	2	$673,085.67	0.04%	0	$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	$231,665.73	0.02%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$291,981.02	0.02%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$303,571.66	0.02%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$175,407.50	0.01%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	$855,000.00	0.06%	0	$0.00	NA	0
	SOUTHSIDE BANK	4	$1,102,150.57	0.07%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$231,658.22	0.02%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$416,412.45	0.03%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$189,326.82	0.01%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$217,692.83	0.01%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$341,329.09	0.02%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$210,695.98	0.01%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$203,999.03	0.01%	0	$0.00	NA	0
	ST.MARY'S BANK	3	$780,443.29	0.05%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$194,050.00	0.01%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	5	$1,411,757.72	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	14	$4,421,377.44	0.3%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$966,785.67	0.06%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$235,689.22	0.02%	0	$0.00	NA	0
	STATE BANK AND TRUST CO., A CORPORATION	1	$179,746.38	0.01%	0	$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	$416,398.10	0.03%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$195,000.00	0.01%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$159,764.29	0.01%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$292,078.56	0.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	14	$3,642,211.59	0.24%	0	$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	$192,150.00	0.01%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	4	$707,369.14	0.05%	0	$0.00	NA	0

	STATEWIDE MORTGAGE LLC	1	$163,000.00	0.01%	0	$0.00	NA	0
	STEARNS LENDING INC	161	$44,886,011.97	3%	0	$0.00	NA	0
	STEARNS LENDING, LLC	81	$25,507,176.47	1.7%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$173,754.83	0.01%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$277,708.16	0.02%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$281,800.00	0.02%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$323,563.57	0.02%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$569,214.69	0.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	$169,755.06	0.01%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$371,498.91	0.02%	0	$0.00	NA	0
	SUGAR RIVER BANK	1	$240,944.52	0.02%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	2	$454,252.54	0.03%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,309,907.71	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	10	$2,939,804.51	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$272,000.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$341,229.23	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$293,612.85	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$213,299.04	0.01%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	7	$2,170,268.75	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$157,533.73	0.01%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	39	$10,675,775.14	0.71%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	2	$587,921.87	0.04%	0	$0.00	NA	0
	SYNERGY ONE LENDING , INC , A CORPORATION	1	$416,412.45	0.03%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$294,574.95	0.02%	0	$0.00	NA	0
	TD BANK, N.A	19	$4,591,385.58	0.31%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	NA	0
	TENN LOAN, INC	1	$271,100.03	0.02%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	$170,205.84	0.01%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$354,488.51	0.02%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	6	$1,517,993.99	0.1%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$170,759.06	0.01%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,683.82	0.01%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$321,563.58	0.02%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$335,992.37	0.02%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$416,412.45	0.03%	0	$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	8	$1,930,102.28	0.13%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$199,705.36	0.01%	0	$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	$302,114.27	0.02%	0	$0.00	NA	0
	THE CITIZENS BANK, A SATE BANK	1	$254,033.46	0.02%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$157,772.35	0.01%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$294,075.68	0.02%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$746,428.73	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	3	$619,112.34	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$311,981.00	0.02%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$209,690.63	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$300,477.93	0.02%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$259,082.86	0.02%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$215,200.00	0.01%	0	$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$211,200.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$382,460.35	0.03%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	2	$610,427.64	0.04%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$192,515.96	0.01%	0	$0.00	NA	0
	THE PARIS NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	$415,774.79	0.03%	0	$0.00	NA	0
	THE TRUST BANK	1	$186,736.52	0.01%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	4	$701,783.88	0.05%	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$1,314,513.01	0.09%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$548,258.77	0.04%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$256,122.12	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$246,060.53	0.02%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$257,287.82	0.02%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$257,407.58	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	$1,821,669.59	0.12%	0	$0.00	NA	0
	TOTALBANK	1	$159,769.47	0.01%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$442,655.68	0.03%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$678,205.00	0.05%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	$167,590.00	0.01%	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	$296,590.82	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$559,143.35	0.04%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$674,663.78	0.05%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$301,600.00	0.02%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$664,255.57	0.04%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$279,631.28	0.02%	0	$0.00	NA	0
	TROY BANK AND TRUST	1	$265,158.80	0.02%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$399,436.40	0.03%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	10	$2,428,952.18	0.16%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	8	$2,140,780.80	0.14%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	5	$1,237,218.93	0.08%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$162,759.86	0.01%	0	$0.00	NA	0
	UMB BANK, NA	1	$291,600.00	0.02%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$205,000.00	0.01%	0	$0.00	NA	0
	UNI FIRST INVESTMENT INC - COR	1	$560,261.25	0.04%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	$849,200.00	0.06%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	$167,763.29	0.01%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$587,643.65	0.04%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$5,395,697.02	0.36%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,006,572.88	0.13%	0	$0.00	NA	0
	UNION STATE BANK	1	$251,628.75	0.02%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$218,079.68	0.01%	0	$0.00	NA	0
	UNITED BANK	1	$292,683.69	0.02%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$379,000.00	0.03%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$242,400.00	0.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,428,006.93	0.1%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$191,267.81	0.01%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	2	$454,151.38	0.03%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$223,671.46	0.01%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	$902,077.58	0.06%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,051,392.26	0.07%	0	$0.00	NA	0
	UNITY BANK	1	$256,000.00	0.02%	0	$0.00	NA	0

	UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	$219,865.61	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$299,134.06	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	25	$9,131,360.66	0.61%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$5,095,410.96	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	$27,370,793.71	1.83%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$619,515.04	0.04%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$296,590.82	0.02%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,241,688.94	0.15%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	$1,459,469.22	0.1%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$378,187.03	0.03%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$736,118.20	0.05%	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$174,154.27	0.01%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$205,965.84	0.01%	0	$0.00	NA	0
	USE CREDIT UNION	2	$599,162.42	0.04%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,076,364.14	0.07%	0	$0.00	NA	0
	UW CREDIT UNION	9	$2,186,579.89	0.15%	0	$0.00	NA	0
	UWHARRIE BANK	3	$633,618.08	0.04%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$401,027.86	0.03%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$623,526.30	0.04%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$162,759.86	0.01%	0	$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$270,600.76	0.02%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$2,197,996.20	0.15%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$488,320.00	0.03%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.03%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	2	$424,413.82	0.03%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	30	$7,798,448.26	0.52%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$185,520.31	0.01%	0	$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	$204,250.00	0.01%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$415,400.62	0.03%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$610,200.00	0.04%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$260,000.00	0.02%	0	$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	$151,000.00	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,193,803.10	0.08%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$775,961.37	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$411,200.00	0.03%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$228,538.42	0.02%	0	$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	$379,500.00	0.03%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,696,306.48	0.11%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$169,499.92	0.01%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$349,484.38	0.02%	0	$0.00	NA	0
	WATERFORD BANK, NA D	2	$371,115.52	0.02%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	1	$324,531.73	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$974,346.31	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$194,113.61	0.01%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$905,595.95	0.06%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	$1,223,633.17	0.08%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$283,118.12	0.02%	0	$0.00	NA	0
	WEST CENTRAL BANK	1	$166,254.72	0.01%	0	$0.00	NA	0
	WEST GATE BANK	1	$188,000.00	0.01%	0	$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$161,000.00	0.01%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$203,999.03	0.01%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$847,742.71	0.06%	0	$0.00	NA	0
	WESTERN BANCORP	1	$498,556.78	0.03%	0	$0.00	NA	0
	WESTERN NATIONAL BANK	1	$190,000.00	0.01%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	9	$2,086,389.54	0.14%	0	$0.00	NA	0
	WESTFIELD BANK FSB	2	$561,699.52	0.04%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$205,200.00	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	5	$1,253,339.87	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$929,820.50	0.06%	0	$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	$200,161.19	0.01%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	$559,736.68	0.04%	0	$0.00	NA	0
	WILSHIRE BANK	2	$401,680.37	0.03%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	12	$3,104,348.49	0.21%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$205,000.00	0.01%	0	$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$190,137.68	0.01%	0	$0.00	NA	0

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$415,037.66	0.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	25	$6,851,972.55	0.46%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	4	$880,282.61	0.06%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	8	$2,208,116.25	0.15%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	3	$509,475.96	0.03%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$275,602.33	0.02%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$384,000.00	0.03%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$616,270.13	0.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	9	$3,158,548.08	0.21%	0	$0.00	NA	0
		YADKIN BANK	2	$312,025.34	0.02%	0	$0.00	NA	0
		Unavailable	21	$5,702,526.46	0.67%	0	$0.00	NA	0
Total			**5,403**	**$1,498,126,615.65**	**100%**	**0**	**$0.00**		**0**
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$297,176.04	0.59%	0	$0.00	NA	0
		1ST UNITED BANK	1	$129,630.38	0.26%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$159,569.86	0.32%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$162,000.00	0.32%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$1,066,046.13	2.13%	0	$0.00	NA	0
		AFFILIATED BANK	1	$117,000.00	0.23%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$355,601.96	0.71%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$165,758.42	0.33%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$189,064.82	0.38%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$345,029.86	0.69%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$433,614.30	0.87%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$100,000.00	0.2%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$187,494.59	0.37%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,082.88	0.83%	0	$0.00	NA	0
		ARVEST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$315,509.01	0.63%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,900.00	0.34%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$80,776.03	0.16%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$149,591.03	0.3%	0	$0.00	NA	0

	BANK OF TRAVELERS REST	1	$108,191.51	0.22%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$117,040.00	0.23%	0	$0.00	NA	0
	BANNER BANK	1	$182,994.99	0.37%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$187,472.87	0.37%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$875,908.60	1.75%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$853,727.25	1.7%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$103,000.00	0.21%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$226,500.00	0.45%	0	$0.00	NA	0
	BORDER STATE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.47%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$507,000.00	1.01%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,061.47	0.21%	0	$0.00	NA	0
	BUSEY BANK	1	$127,125.00	0.25%	0	$0.00	NA	0
	CARROLLTON BANK	1	$405,000.00	0.81%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$272,900.00	0.54%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$324,486.98	0.65%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$203,411.88	0.41%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$130,000.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$140,000.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$102,715.20	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$109,691.57	0.22%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$176,025.50	0.35%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$99,723.51	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$237,110.84	0.47%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$84,302.44	0.17%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$205,732.81	0.41%	0	$0.00	NA	0
	COUNTY BANK	1	$205,000.00	0.41%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$89,455.44	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$205,338.61	0.41%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$168,700.00	0.34%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$103,704.31	0.21%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$31,200.00	0.06%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$193,410.00	0.39%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$221,593.49	0.44%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$358,365.72	0.72%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	$139,119.66	0.28%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0
	ETHYOS LENDING LLC	1	$114,686.45	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,509.24	0.36%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,516.09	0.36%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$152,000.00	0.3%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$96,171.24	0.19%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$97,790.00	0.2%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$480,358.62	0.96%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$414,657.92	0.83%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$219,356.92	0.44%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$155,608.44	0.31%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,734.38	0.27%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$215,287.51	0.43%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$91,749.17	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$242,658.82	0.48%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,132.34	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$35,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$466,606.79	0.93%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$84,382.02	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$35,102.68	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$84,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$95,700.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOHNSON	1	$108,000.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,142.51	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,279,848.45	2.55%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,000.00	0.44%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,449.77	0.4%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$375,942.93	0.75%	0	$0.00	NA	0

	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$37,491.61	0.07%	0	$0.00	NA	0
	GECU	1	$126,339.76	0.25%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$190,500.00	0.38%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$247,500.00	0.49%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$126,643.90	0.25%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$181,012.06	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$570,268.18	1.14%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$244,123.13	0.49%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$386,889.00	0.77%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$324,000.00	0.65%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$240,000.00	0.48%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$230,000.00	0.46%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$403,000.00	0.8%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$130,284.48	0.26%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$29,750.36	0.06%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$85,263.59	0.17%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$152,000.00	0.3%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$101,714.00	0.2%	0	$0.00	NA	0
	INTER FIRST MORTGAGE COMPANY	1	$414,690.28	0.83%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$164,537.36	0.33%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$185,499.96	0.37%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$201,855.14	0.4%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$216,607.81	0.43%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$104,709.68	0.21%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$647,591.15	1.29%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$92,742.86	0.19%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$342,600.00	0.68%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$119,928.05	0.24%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$129,640.55	0.26%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$268,445.60	0.54%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$132,348.05	0.26%	0	$0.00	NA	0
	MARINE BANK	1	$161,700.00	0.32%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0

	METRO CREDIT UNION	1	$263,259.77	0.53%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$112,691.91	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$113,938.50	0.23%	0	$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$153,556.03	0.31%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$255,000.00	0.51%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$87,760.07	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$92,746.44	0.19%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$124,654.38	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$513,611.56	1.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$298,184.79	0.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$201,940.10	0.4%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$952,397.56	1.9%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$334,280.00	0.67%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$369,179.82	0.74%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$306,175.55	0.61%	0	$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$130,647.82	0.26%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$178,819.44	0.36%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$301,000.00	0.6%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,489.75	0.39%	0	$0.00	NA	0
	ORIENTAL BANK	2	$314,460.86	0.63%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$347,000.00	0.69%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$129,000.00	0.26%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$370,269.86	0.74%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$279,004.47	0.56%	0	$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	$236,961.24	0.47%	0	$0.00	NA	0
	PIONEER BANK AND TRUST, A CORPORATION	1	$163,560.35	0.33%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$129,300.00	0.26%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$224,395.12	0.45%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$415,830.78	0.83%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$494,109.22	0.99%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$290,000.00	0.58%	0	$0.00	NA	0
	PREMIER BANK, INC	1	$218,500.00	0.44%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$340,165.00	0.68%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$311,961.68	0.62%	0	$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$249,000.00	0.5%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$175,025.15	0.35%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$192,783.26	0.38%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$378,336.21	0.75%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$349,018.64	0.7%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDOING CORP., A NEW YORK CORPORATION	1	$119,672.82	0.24%	0	$0.00	NA	0
	RIVER REGION CREDIT UNION	1	$184,502.65	0.37%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$151,573.81	0.3%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$206,427.48	0.41%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$284,754.76	0.57%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$98,974.53	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$324,081.18	0.65%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$103,708.40	0.21%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$276,843.13	0.55%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$816,774.40	1.63%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$157,569.22	0.31%	0	$0.00	NA	0
	ST.MARY'S BANK	3	$591,849.10	1.18%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$151,000.00	0.3%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$464,580.33	0.93%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$347,053.63	0.69%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$174,794.62	0.35%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$169,516.65	0.34%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$105,312.08	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$157,064.51	0.31%	0	$0.00	NA	0
	SYNERGY ONE LENDING	1	$164,550.13	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$189,467.26	0.38%	0	$0.00	NA	0
	TANDEM MORTGAGE, INC	1	$212,020.36	0.42%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$237,600.00	0.47%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$170,950.00	0.34%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$230,863.53	0.46%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$364,018.75	0.73%	0	$0.00	NA	0
	TROY BANK AND TRUST	1	$169,529.96	0.34%	0	$0.00	NA	0
		2	$359,004.31	0.72%	0	$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
		UNITED BANK & TRUST NA	1	$228,240.00	0.46%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$179,030.52	0.36%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$173,532.21	0.35%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$260,000.00	0.52%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$214,397.17	0.43%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$265,940.09	0.53%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,600.00	0.37%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$567,000.00	1.13%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$406,662.49	0.81%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$164,750.00	0.33%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$161,552.07	0.32%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$343,400.00	0.69%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,000.00	0.53%	0	$0.00	NA	0
Total			**277**	**$50,120,401.29**	**100%**	**0**	**$0.00**		**0**
3138WGA87		1ST MIDAMERICA CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$278,000.00	0.56%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$215,748.43	0.43%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$170,015.23	0.34%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,800.00	0.3%	0	$0.00	NA	0
		AFFILIATED BANK	1	$152,000.00	0.3%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$577,144.88	1.16%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	1	$178,640.00	0.36%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,502.44	0.35%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES	1	$118,675.55	0.24%	0	$0.00	NA	0
		ALLIANT BANK	1	$98,231.44	0.2%	0	$0.00	NA	0
			1	$109,763.03	0.22%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$41,500.00	0.08%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$110,400.00	0.22%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$800,845.69	1.6%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$482,635.12	0.97%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$149,107.35	0.3%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$333,475.62	0.67%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$189,950.00	0.38%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$345,064.96	0.69%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$586,392.96	1.17%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$84,764.98	0.17%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$350,000.00	0.7%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$308,133.60	0.62%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$147,000.00	0.29%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$226,372.35	0.45%	0	$0.00	NA	0
	BANKNEWPORT	1	$200,000.00	0.4%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$256,700.00	0.51%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$319,102.76	0.64%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$565,000.00	1.13%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$195,000.00	0.39%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$845,416.94	1.69%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,258.16	0.21%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$137,873.06	0.28%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$386,912.09	0.77%	0	$0.00	NA	0
	CARROLLTON BANK	1	$92,000.00	0.18%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$1,242,656.20	2.49%	0	$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	$188,000.00	0.38%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$321,325.00	0.64%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$77,784.34	0.16%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$445,795.00	0.89%	0	$0.00	NA	0

	CENTRUE BANK	1	$45,650.00	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$270,000.00	0.54%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$930,398.27	1.86%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$300,000.00	0.6%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$43,500.00	0.09%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$209,027.89	0.42%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$193,463.60	0.39%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$153,973.08	0.31%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	$163,132.29	0.33%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,400.00	0.08%	0	$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$317,631.89	0.64%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$144,900.00	0.29%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$118,000.00	0.24%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$114,677.55	0.23%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,571.43	0.31%	0	$0.00	NA	0
	DEERWOOD BANK	1	$42,879.43	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,364.06	0.46%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$112,500.00	0.23%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$161,153.18	0.32%	0	$0.00	NA	0
	ENTEGRA BANK	1	$357,200.00	0.72%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$241,580.19	0.48%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$319,077.46	0.64%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$164,543.78	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$408,864.12	0.82%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$452,849.62	0.91%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$109,700.09	0.22%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$504,120.70	1.01%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	$274,260.70	0.55%	0	$0.00	NA	0
		1	$95,738.26	0.19%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	$143,607.39	0.29%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$267,209.13	0.54%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$92,470.36	0.19%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$752,186.00	1.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$149,596.74	0.3%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$94,008.80	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,850.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$323,627.62	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$146,981.36	0.29%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$335,070.97	0.67%	0	$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	$98,714.59	0.2%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$528,472.72	1.06%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$645,169.50	1.29%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$171,504.14	0.34%	0	$0.00	NA	0
	GECU	3	$429,013.43	0.86%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$309,166.60	0.62%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,517.37	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$333,082.35	0.67%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$269,204.58	0.54%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$312,000.00	0.62%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$100,900.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$194,959.45	0.39%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$230,000.00	0.46%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,160.45	0.47%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$146,599.21	0.29%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$95,439.07	0.19%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0
		1	$82,122.30	0.16%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INLANTA MORTGAGE, INC	1	$306,139.21	0.61%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$365,002.11	0.73%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$155,381.15	0.31%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$101,000.00	0.2%	0	$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$327,118.21	0.66%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$174,509.33	0.35%	0	$0.00	NA	0
	KLEIN BANK	1	$149,585.26	0.3%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$493,737.22	0.99%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	$569,439.62	1.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$216,836.66	0.43%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$215,000.00	0.43%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$108,494.94	0.22%	0	$0.00	NA	0
	MARINE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	MCCLAIN BANK	1	$117,165.93	0.23%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$118,400.00	0.24%	0	$0.00	NA	0
	METRO BANK- PELL CITY	1	$47,435.80	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$98,550.11	0.2%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$260,000.00	0.52%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$182,992.62	0.37%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$222,878.50	0.45%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$88,753.92	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$110,190.17	0.22%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$113,000.00	0.23%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$106,900.00	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$149,579.42	0.3%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$353,170.68	0.71%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$752,500.00	1.51%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$163,047.93	0.33%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$140,200.00	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$104,510.23	0.21%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$312,995.04	0.63%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,878.62	0.2%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$113,608.32	0.23%	0	$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	$127,310.60	0.25%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$612,491.77	1.23%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.84%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$77,500.00	0.16%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC	2	$583,938.09	1.17%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$199,423.41	0.4%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$163,327.77	0.33%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$190,388.39	0.38%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$42,400.00	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$199,431.36	0.4%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$143,596.24	0.29%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$370,638.02	0.74%	0	$0.00	NA	0
	R P FUNDING INC	2	$364,925.80	0.73%	0	$0.00	NA	0
	RANLIFE, INC	1	$155,700.00	0.31%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$236,375.37	0.47%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$172,800.00	0.35%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$141,140.00	0.28%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$253,980.00	0.51%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$163,326.99	0.33%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$183,089.09	0.37%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$242,500.00	0.49%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$197,000.00	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	0.84%	0	$0.00	NA	0
	SKYWARD CREDIT UNION	2	$177,260.97	0.35%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$45,871.02	0.09%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$169,529.96	0.34%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$238,000.00	0.48%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$179,516.09	0.36%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$300,132.24	0.6%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.23%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$219,391.71	0.44%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$483,164.09	0.97%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$88,746.95	0.18%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$183,484.09	0.37%	0	$0.00	NA	0
	TANDEM MORTGAGE, INC	1	$361,982.20	0.72%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$118,925.56	0.24%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.84%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$147,000.00	0.29%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.84%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$241,400.00	0.48%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF CATLIN	1	$114,885.00	0.23%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF HENNING	1	$119,659.76	0.24%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$138,610.27	0.28%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$220,000.00	0.44%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,200.00	0.17%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$125,661.26	0.25%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$196,800.00	0.39%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$126,500.00	0.25%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$190,000.00	0.38%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$323,500.00	0.65%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$158,049.35	0.32%	0	$0.00	NA	0
		UNITY BANK	1	$205,000.00	0.41%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,599.64	0.52%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$691,597.09	1.38%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$319,861.26	0.64%	0	$0.00	NA	0
		UW CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0
		UWHARRIE BANK	2	$303,000.00	0.61%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$296,688.87	0.59%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	2	$157,454.12	0.32%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.31%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$99,050.00	0.2%	0	$0.00	NA	0
		WEBSTER BANK, N.A	3	$494,848.50	0.99%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$139,612.90	0.28%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$424,830.28	0.85%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	3	$292,856.00	0.55%	0	$0.00	NA	0
Total			**273**	**$49,935,731.98**	**100%**	**0**	**$0.00**		**0**
3138WGA95		1ST SECURITY BANK OF WASHINGTON	2	$355,482.29	0.71%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$1,027,398.48	2.05%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$255,780.80	0.51%	0	$0.00	NA	0
			2	$273,800.00	0.55%	0	$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$239,607.46	0.48%	0	$0.00	NA	0
	ALIGN CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$111,690.33	0.22%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$188,968.67	0.38%	0	$0.00	NA	0
	AMERICAN BANK	1	$87,474.72	0.17%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$170,520.54	0.34%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$224,635.86	0.45%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$150,576.61	0.3%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,500.00	0.37%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$127,900.33	0.26%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$400,081.21	0.8%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$173,931.15	0.35%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,000.00	0.32%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,044.47	0.26%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,000.00	0.35%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$249,308.76	0.5%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$60,800.00	0.12%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$236,040.00	0.47%	0	$0.00	NA	0
	BANK SNB	1	$54,845.79	0.11%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$352,525.78	0.7%	0	$0.00	NA	0
	BANNER BANK	1	$405,600.00	0.81%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$180,000.00	0.36%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$88,730.34	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$992,979.53	1.98%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$194,400.00	0.39%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$83,767.74	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,778.80	0.16%	0	$0.00	NA	0
	BUSEY BANK	1	$56,611.26	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,481,832.82	2.96%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$66,809.51	0.13%	0	$0.00	NA	0
	CENTREBANK	1	$99,719.61	0.2%	0	$0.00	NA	0

	CENTURY LENDING COMPANY	1	$278,000.00	0.55%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0
	CHEAHA BANK	1	$140,009.18	0.28%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$253,083.47	0.51%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$400,000.00	0.8%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$196,000.00	0.39%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUT	1	$194,625.00	0.39%	0	$0.00	NA	0
	COMMON WEALTH MORTGAGE LLC	1	$341,027.63	0.68%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$77,500.00	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$301,651.82	0.6%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$161,850.00	0.32%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,786.90	0.15%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$271,412.92	0.54%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$115,674.74	0.23%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$235,000.00	0.47%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$410,682.50	0.82%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$184,000.00	0.37%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$278,100.00	0.56%	0	$0.00	NA	0
	EECU	1	$149,585.26	0.3%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$757,427.44	1.51%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$329,916.56	0.66%	0	$0.00	NA	0
	ENTEGRA BANK	1	$151,000.00	0.3%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$89,751.15	0.18%	0	$0.00	NA	0
	EQUITY BANK	1	$114,428.25	0.23%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$223,272.21	0.45%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$169,542.98	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$304,156.69	0.61%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$324,000.00	0.65%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$184,488.48	0.37%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$294,671.45	0.59%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$93,000.00	0.19%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	4	$431,490.81	0.86%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$88,746.95	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$173,305.54	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$220,400.00	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$217,365.82	0.43%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$256,970.00	0.51%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$436,817.62	0.87%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$175,575.69	0.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$217,397.24	0.43%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,266.89	0.17%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	$253,317.15	0.51%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$691,320.58	1.38%	0	$0.00	NA	0
	GECU	1	$84,914.56	0.17%	0	$0.00	NA	0
	GMFS, LLC	1	$83,500.00	0.17%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$341,979.80	0.68%	0	$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	$70,803.69	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$177,646.13	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,135,558.35	2.27%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$127,800.00	0.26%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$86,958.89	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$433,325.25	0.86%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.48%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$143,000.00	0.29%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$189,781.30	0.38%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$262,262.58	0.52%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$94,733.63	0.19%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$83,764.47	0.17%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$107,688.64	0.21%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	$908,409.84	1.81%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$151,579.72	0.3%	0	$0.00	NA	0
		1	$415,847.00	0.83%	0	$0.00	NA	0

	JAC FINANCIAL INC., DBA PLAZA LOANS							
	LAKE MICHIGAN CREDIT UNION	1	$127,281.08	0.25%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	$834,203.59	1.66%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$193,942.39	0.39%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$415,830.78	0.83%	0	$0.00	NA	0
	MARINE BANK	1	$161,000.00	0.32%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$454,172.86	0.91%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$144,500.00	0.29%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$232,355.77	0.46%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$168,133.83	0.34%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$127,651.02	0.25%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$299,700.00	0.6%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$210,906.98	0.42%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$111,295.73	0.22%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$595,050.02	1.19%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$761,842.79	1.52%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$236,000.00	0.47%	0	$0.00	NA	0
	MUTUALONE BANK	1	$167,000.00	0.33%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$511,700.00	1.02%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,157,138.83	2.31%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$256,000.00	0.51%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$219,391.71	0.44%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$104,713.72	0.21%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$254,274.98	0.51%	0	$0.00	NA	0
	ORIENTAL BANK	1	$162,549.31	0.32%	0	$0.00	NA	0
	PARK BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$54,885.68	0.11%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$338,700.00	0.68%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$92,484.89	0.18%	0	$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	$122,400.00	0.24%	0	$0.00	NA	0
	PINNACLE BANK	1	$170,186.13	0.34%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$565,891.33	1.13%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$242,611.97	0.48%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$110,298.46	0.22%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	$213,416.53	0.43%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$234,341.08	0.47%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$84,000.00	0.17%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$87,756.69	0.18%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$183,968.10	0.37%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$179,200.00	0.36%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$202,400.00	0.4%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$284,905.00	0.57%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$127,300.00	0.25%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$185,600.00	0.37%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$413,000.00	0.82%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$159,086.01	0.32%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$415,830.78	0.83%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$335,383.09	0.67%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,533.35	0.19%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$167,575.41	0.33%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$483,958.17	0.97%	0	$0.00	NA	0
	SEVIER COUNTY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$363,007.56	0.72%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$54,847.92	0.11%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$213,236.09	0.43%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$513,895.82	1.03%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$294,000.00	0.59%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$415,830.78	0.83%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$189,000.00	0.38%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$46,868.21	0.09%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$146,986.70	0.29%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$157,144.29	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$227,342.69	0.45%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$188,491.90	0.38%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$335,880.26	0.67%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$149,596.74	0.3%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$89,754.34	0.18%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$453,598.74	0.91%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$489,000.00	0.98%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$71,798.12	0.14%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT	1	$127,639.10	0.25%	0	$0.00	NA	0

		UNION							
		THE BRYN MAWR TRUST COMPANY	1	$107,697.18	0.21%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$350,000.00	0.7%	0	$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$158,000.00	0.32%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BASTROP	1	$87,753.26	0.18%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$262,000.00	0.52%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.56%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$257,261.86	0.51%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,500.00	0.36%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA	1	$221,884.79	0.44%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$277,331.06	0.55%	0	$0.00	NA	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$56,842.39	0.11%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$276,234.10	0.55%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$87,258.06	0.17%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$340,624.49	0.68%	0	$0.00	NA	0
		UW CREDIT UNION	1	$121,154.55	0.24%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$149,585.26	0.3%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$126,140.34	0.25%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$279,209.01	0.56%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$59,831.77	0.12%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$417,000.00	0.83%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$82,000.00	0.16%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$410,000.00	0.82%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$239,500.00	0.48%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$186,482.95	0.37%	0	$0.00	NA	0
Total			**273**	**$50,107,374.02**	**100%**	**0**	**$0.00**		**0**
3138WGAS3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$122,363.92	0.61%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$237,952.06	1.18%	0	$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,493.33	0.57%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$115,000.00	0.57%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$232,421.46	1.15%	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$120,000.00	0.6%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$119,476.57	0.59%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$228,917.09	1.14%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,000.00	0.61%	0	$0.00	NA	0
	BANK MUTUAL	1	$110,000.00	0.55%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$222,516.19	1.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$121,462.49	0.6%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$238,467.85	1.18%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$119,471.30	0.59%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$119,471.30	0.59%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$117,480.11	0.58%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,024.76	0.57%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$121,368.28	0.6%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$123,851.92	0.62%	0	$0.00	NA	0
	BORDER STATE BANK	1	$123,500.00	0.61%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$453,533.71	2.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	0.55%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$115,000.00	0.57%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$239,744.32	1.19%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$114,498.38	0.57%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,636.31	0.59%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$111,212.78	0.55%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$114,697.51	0.57%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$115,000.00	0.57%	0	$0.00	NA	0
	DEERWOOD BANK	1	$119,476.57	0.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,510.95	0.55%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$356,705.27	1.77%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$119,476.57	0.59%	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$118,941.28	0.59%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$119,471.30	0.59%	0	$0.00	NA	0
	FARMINGTON BANK	2	$235,453.67	1.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$121,866.10	0.61%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$119,825.04	0.6%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,800.00	0.59%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$111,501.59	0.55%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,002.23	0.58%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	$112,500.00	0.56%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$114,000.00	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$122,463.48	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$121,467.85	0.6%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$241,641.36	1.2%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$110,526.02	0.55%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$120,000.00	0.6%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$118,475.71	0.59%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$122,961.30	0.61%	0	$0.00	NA	0
	GMFS, LLC	2	$234,163.76	1.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$117,000.00	0.58%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,500.00	0.62%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$580,882.51	2.89%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$109,918.44	0.55%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$118,918.74	0.59%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$224,520.19	1.12%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$119,471.30	0.59%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,004.92	0.56%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$115,742.92	0.58%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$114,488.25	0.57%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$119,874.82	0.6%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,500.00	0.55%	0	$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	$111,506.55	0.55%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$119,476.57	0.59%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$121,462.49	0.6%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$120,466.90	0.6%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	$236,493.44	1.17%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,489.66	0.58%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$344,733.59	1.71%	0	$0.00	NA	0
	LEGACY STATE BANK	1	$118,148.35	0.59%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$109,520.19	0.54%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.6%	0	$0.00	NA	0
	MARINE BANK	2	$230,000.00	1.14%	0	$0.00	NA	0
	MARINE BANK & TRUST	1	$119,471.30	0.59%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$119,200.00	0.59%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	$230,977.85	1.15%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$109,520.19	0.54%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$115,000.00	0.57%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$119,476.57	0.59%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$119,600.00	0.59%	0	$0.00	NA	0
	MOUND CITY BANK	1	$112,009.28	0.56%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$347,566.35	1.73%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$119,500.00	0.59%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.6%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$113,099.49	0.56%	0	$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$110,000.00	0.55%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$112,000.00	0.56%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$109,515.36	0.54%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$119,476.57	0.59%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$114,498.38	0.57%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.55%	0	$0.00	NA	0
	PARIS NATIONAL BANK	1	$119,200.00	0.59%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$121,000.00	0.6%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$122,657.20	0.61%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$238,099.66	1.18%	0	$0.00	NA	0
	PINNACLE BANK	2	$224,212.63	1.11%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$235,450.43	1.17%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$234,419.51	1.16%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$111,904.79	0.56%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$121,965.66	0.61%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$115,494.01	0.57%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$110,008.27	0.55%	0	$0.00	NA	0

		SOUTH STATE BANK	1	$112,211.18	0.56%	0	$0.00	NA	0
		SPIRE CREDIT UNION	1	$120,964.69	0.6%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$109,515.36	0.54%	0	$0.00	NA	0
		STATE BANK OF NEW RICHLAND	1	$119,471.30	0.59%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$119,476.57	0.59%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$232,122.79	1.15%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$109,520.19	0.54%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$122,961.30	0.61%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$239,157.70	1.19%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$119,466.00	0.59%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$114,000.00	0.57%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,515.36	0.54%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,026,490.93	5.1%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$118,077.47	0.59%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$116,484.52	0.58%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$355,769.34	1.77%	0	$0.00	NA	0
		UW CREDIT UNION	1	$114,443.55	0.57%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,515.36	0.54%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$114,498.38	0.57%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$114,498.38	0.57%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$116,000.00	0.58%	0	$0.00	NA	0
		Unavailable	1	$114,493.33	0.61%	0	$0.00	NA	0
Total			**173**	**$20,127,388.72**	**100%**	**0**	**$0.00**		**0**
3138WGAT1		ACADEMY MORTGAGE CORPORATION	1	$142,369.47	0.47%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$139,389.33	0.46%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,922.04	0.44%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$138,984.95	0.46%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$432,001.33	1.44%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$429,991.36	1.43%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$135,400.81	0.45%	0	$0.00	NA	0

	ANCHORBANK, FSB	1	$135,000.00	0.45%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$278,600.00	0.93%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,748.51	0.48%	0	$0.00	NA	0
	AUBURNBANK	1	$125,000.00	0.42%	0	$0.00	NA	0
	BANCFIRST	2	$265,733.77	0.88%	0	$0.00	NA	0
	BANK OF OAFIELD	1	$140,000.00	0.47%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$127,500.00	0.42%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$140,000.00	0.47%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,432.95	0.43%	0	$0.00	NA	0
	BANNER BANK	1	$127,684.96	0.42%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$285,763.80	0.95%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$133,415.50	0.44%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$141,872.17	0.47%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$137,500.00	0.46%	0	$0.00	NA	0
	BREMER BANK, NA	1	$124,449.27	0.41%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$410,906.98	1.37%	0	$0.00	NA	0
	CARROLLTON BANK	1	$145,300.00	0.48%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$262,500.00	0.87%	0	$0.00	NA	0
	CENTRAL BANK	1	$145,500.00	0.48%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$145,715.91	0.48%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$132,000.00	0.44%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,428.81	0.49%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$137,778.78	0.46%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$128,431.65	0.43%	0	$0.00	NA	0
	DACOTAH BANK	1	$139,000.00	0.46%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$265,818.95	0.88%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$428,180.56	1.42%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$124,449.27	0.41%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$133,415.50	0.44%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$144,361.16	0.48%	0	$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$144,716.00	0.48%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$135,406.78	0.45%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$130,229.46	0.43%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$149,000.00	0.5%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$146,601.24	0.49%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$148,064.16	0.49%	0	$0.00	NA	0

	FIRST COUNTY BANK	1	$126,844.29	0.42%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$130,000.00	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$125,450.40	0.42%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$127,635.17	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$272,900.00	0.91%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$136,000.00	0.45%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$142,874.07	0.48%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$140,378.78	0.47%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$143,770.14	0.48%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$262,350.62	0.87%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$125,000.00	0.42%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,424.23	0.44%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$124,454.76	0.41%	0	$0.00	NA	0
	GMFS, LLC	3	$407,854.62	1.36%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$138,777.06	0.46%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$135,000.00	0.45%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$142,874.07	0.48%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$271,628.64	0.9%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$129,427.24	0.43%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$571,417.49	1.9%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$141,778.86	0.47%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$137,500.00	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$269,432.95	0.9%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$139,500.00	0.46%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$134,411.14	0.45%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$139,389.33	0.46%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,350.07	0.49%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,400.00	0.43%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,421.50	0.43%	0	$0.00	NA	0
	INTERBANK	1	$138,393.69	0.46%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$124,454.76	0.41%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$135,000.00	0.45%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$275,950.00	0.92%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$146,000.00	0.49%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	$799,437.35	2.66%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	3	$411,734.17	1.37%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$116,527.69	0.39%	0	$0.00	NA	0
	LEADER BANK N.A	1	$131,424.23	0.44%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,443.75	0.41%	0	$0.00	NA	0
	MAGNA BANK	1	$124,505.38	0.41%	0	$0.00	NA	0
	MARINE BANK	1	$128,525.00	0.43%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$131,000.00	0.44%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,436.06	0.42%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$297,987.00	0.99%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$134,411.14	0.45%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$140,453.45	0.47%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$149,000.00	0.5%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$147,354.43	0.49%	0	$0.00	NA	0
	MOUND CITY BANK	2	$290,852.34	0.97%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$131,000.00	0.44%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$140,500.00	0.47%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$138,095.00	0.46%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$274,000.00	0.91%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,475.81	0.47%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$264,217.10	0.88%	0	$0.00	NA	0
	NORWOOD BANK	1	$129,000.00	0.43%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$138,182.34	0.46%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$286,680.00	0.95%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$130,800.00	0.44%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$135,102.13	0.45%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,414.03	0.44%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.48%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$142,500.00	0.47%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$148,000.00	0.49%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$139,348.22	0.46%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$135,400.80	0.45%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$129,600.00	0.43%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$143,365.56	0.48%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$273,764.46	0.91%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$135,394.79	0.45%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$429,593.93	1.43%	0	$0.00	NA	0
	R P FUNDING INC	1	$148,000.00	0.49%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$130,671.74	0.43%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$134,411.14	0.45%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$144,367.52	0.48%	0	$0.00	NA	0
	RENASANT BANK	4	$533,763.62	1.78%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$148,800.00	0.5%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$129,333.38	0.43%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$133,797.06	0.45%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$138,387.59	0.46%	0	$0.00	NA	0
	SELECT BANK	1	$126,000.00	0.42%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$129,427.24	0.43%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$132,951.65	0.44%	0	$0.00	NA	0
	STATE STREET BANK	1	$134,000.00	0.45%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$286,724.72	0.95%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$705,356.97	2.35%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$287,908.15	0.96%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$126,440.46	0.42%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$143,292.23	0.48%	0	$0.00	NA	0
	THE BANK OF BEAVER CITY	1	$139,383.19	0.46%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$134,000.00	0.45%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$124,449.27	0.41%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$692,899.52	2.31%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$143,371.88	0.48%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$137,939.58	0.46%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$147,552.00	0.49%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$130,000.00	0.43%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$128,250.00	0.43%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$419,989.97	1.4%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$148,940.88	0.5%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$140,250.00	0.47%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,000.00	0.43%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$294,173.19	0.98%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$259,063.56	0.86%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,403.70	0.44%	0	$0.00	NA	0
		1	$136,000.00	0.45%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
		UW CREDIT UNION	2	$287,726.72	0.96%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$144,958.51	0.48%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	3	$411,678.04	1.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$261,400.00	0.87%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$135,295.24	0.45%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,389.33	0.46%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$140,000.00	0.47%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$135,618.79	0.45%	0	$0.00	NA	0
		Unavailable	1	$126,326.56	0.46%	0	$0.00	NA	0
Total			**219**	**$30,052,828.87**	**100%**	**0**	**$0.00**		**0**
3138WGAU8		ACADEMY MORTGAGE CORPORATION	1	$155,000.00	0.58%	0	$0.00	NA	0
		ACOPIA, LLC	1	$163,185.08	0.61%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$152,000.00	0.57%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,702.43	0.57%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$163,274.56	0.61%	0	$0.00	NA	0
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$162,189.44	0.61%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$623,269.41	2.34%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,001.00	0.56%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,345.71	0.56%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$153,530.19	0.58%	0	$0.00	NA	0
		BANK MUTUAL	3	$472,905.74	1.78%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$172,000.00	0.65%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$168,760.66	0.63%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$149,345.71	0.56%	0	$0.00	NA	0
		BANKNEWPORT	1	$150,000.00	0.56%	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$634,698.15	2.39%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$168,675.00	0.63%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$149,339.13	0.56%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$318,339.13	1.2%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$164,778.10	0.62%	0	$0.00	NA	0
		BOKF NA DBA BANK OF KANSAS CITY	1	$155,319.54	0.58%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$311,800.00	1.17%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$166,271.56	0.63%	0	$0.00	NA	0
	CARROLLTON BANK	1	$173,766.00	0.65%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$163,200.00	0.61%	0	$0.00	NA	0
	CENTRAL BANK	1	$161,293.36	0.61%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$171,242.20	0.64%	0	$0.00	NA	0
	CHEAHA BANK	1	$150,334.72	0.57%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$164,000.00	0.62%	0	$0.00	NA	0
	CITY BANK	1	$171,249.75	0.64%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$159,900.00	0.6%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.6%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$160,845.33	0.61%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$164,106.04	0.62%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$155,025.99	0.58%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$155,800.00	0.59%	0	$0.00	NA	0
	DIETERICH BANK, NA	1	$173,241.02	0.65%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$327,350.38	1.23%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$169,251.01	0.64%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$151,500.00	0.57%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$157,000.00	0.59%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$159,302.10	0.6%	0	$0.00	NA	0
	FARMINGTON BANK	1	$159,302.09	0.6%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$171,200.00	0.64%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$159,295.07	0.6%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$157,296.89	0.59%	0	$0.00	NA	0
	FIRST LENDING	1	$162,750.00	0.61%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$150,000.00	0.56%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$149,345.71	0.56%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$149,332.49	0.56%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.6%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,249.75	0.64%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$479,933.26	1.81%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$165,928.72	0.62%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$166,264.23	0.63%	0	$0.00	NA	0

	HOMEBANK	1	$171,200.00	0.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$486,759.47	1.83%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$151,336.98	0.57%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$320,102.56	1.2%	0	$0.00	NA	0
	IH MISSSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$161,087.14	0.61%	0	$0.00	NA	0
	INTERBANK	1	$149,445.28	0.56%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$162,000.00	0.61%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	$1,094,274.32	4.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$481,168.96	1.81%	0	$0.00	NA	0
	LEADER BANK N.A	1	$168,255.42	0.63%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$152,999.00	0.58%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$169,243.49	0.64%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$155,810.49	0.59%	0	$0.00	NA	0
	MAIN STREET BANK	1	$155,000.00	0.58%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$149,339.13	0.56%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$164,000.00	0.62%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$152,159.14	0.57%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$156,200.00	0.59%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$155,600.00	0.59%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$490,578.01	1.85%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$927,675.43	3.49%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,295.07	0.6%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$156,066.26	0.59%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$314,412.27	1.18%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$169,100.00	0.64%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	$326,054.61	1.23%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$323,840.75	1.22%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	$327,543.45	1.23%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	$155,319.54	0.58%	0	$0.00	NA	0
	PRIMEBANK	1	$153,500.00	0.58%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$168,500.00	0.63%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$508,600.00	1.91%	0	$0.00	NA	0
	RENASANT BANK	2	$336,020.61	1.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$153,918.86	0.58%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,294.51	0.6%	0	$0.00	NA	0
	SAN MATEO CREDIT UNION	1	$163,284.64	0.61%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$168,262.83	0.63%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$164,280.28	0.62%	0	$0.00	NA	0

		STANFORD FEDERAL CREDIT UNION	1	$166,264.23	0.63%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$301,492.46	1.13%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$171,242.19	0.64%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$670,410.52	2.52%	0	$0.00	NA	0
		SUTTON BANK	1	$171,242.20	0.64%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$159,302.10	0.6%	0	$0.00	NA	0
		TD BANK, N.A	1	$149,348.95	0.56%	0	$0.00	NA	0
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$163,284.64	0.61%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$170,000.00	0.64%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$164,582.72	0.62%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$168,611.31	0.63%	0	$0.00	NA	0
		TRIWEST CREDIT UNION	1	$170,000.00	0.64%	0	$0.00	NA	0
		TRUBANK	1	$173,145.00	0.65%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$169,000.00	0.64%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	$172,961.02	0.65%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$161,000.00	0.61%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$149,539.15	0.56%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$316,528.06	1.19%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$169,243.49	0.64%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,334.72	0.57%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,252.40	0.63%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$163,000.00	0.61%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$150,000.00	0.56%	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$460,173.19	1.73%	0	$0.00	NA	0
		Unavailable	1	$150,000.00	0.62%	0	$0.00	NA	0
Total			**166**	**$26,584,523.50**	**100%**	**0**	**$0.00**		**0**
3138WGAV6		ACADEMY MORTGAGE CORPORATION	4	$448,375.50	1.28%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$119,502.33	0.34%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	2	$227,514.02	0.65%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$111,516.34	0.32%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$119,481.80	0.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,223.65	0.32%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$119,486.99	0.34%	0	$0.00	NA	0
			1	$121,000.00	0.34%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$470,982.30	1.34%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$352,932.06	1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$114,249.21	0.33%	0	$0.00	NA	0
	BANK FORWARD	1	$123,364.95	0.35%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,237.55	0.31%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$232,501.08	0.66%	0	$0.00	NA	0
	BANNER BANK	2	$229,006.78	0.65%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$122,600.00	0.35%	0	$0.00	NA	0
	BAYCOAST BANK	1	$118,676.02	0.34%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$121,483.67	0.35%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$120,000.00	0.34%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$111,516.34	0.32%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$113,600.00	0.32%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	$475,468.52	1.35%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$113,034.70	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$235,185.14	0.67%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$242,986.99	0.69%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,000.00	0.32%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$358,470.40	1.02%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$119,915.54	0.34%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$118,983.96	0.34%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$112,000.00	0.32%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$110,000.00	0.31%	0	$0.00	NA	0
	CENTRUE BANK	1	$120,278.35	0.34%	0	$0.00	NA	0
	CHOICE BANK	1	$111,521.19	0.32%	0	$0.00	NA	0
	CITIZENS BANK	1	$110,000.00	0.31%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$120,869.05	0.34%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$114,600.00	0.33%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$238,291.31	0.68%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$112,438.74	0.32%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,481.80	0.34%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$123,303.00	0.35%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$235,991.63	0.67%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$237,993.40	0.68%	0	$0.00	NA	0

	CONNEXUS CREDIT UNION	1	$115,753.02	0.33%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$122,966.68	0.35%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$112,312.89	0.32%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$111,776.03	0.32%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$111,521.19	0.32%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$109,534.46	0.31%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$113,761.57	0.32%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.34%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,516.34	0.32%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,049.60	0.31%	0	$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0
	DEERWOOD BANK	1	$110,000.00	0.31%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$118,000.00	0.34%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$354,963.58	1.01%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$119,481.80	0.34%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$239,945.59	0.68%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$119,098.93	0.34%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$118,252.49	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$119,486.99	0.34%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$120,449.22	0.34%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$114,015.35	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,316.00	0.33%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$109,942.15	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$227,518.24	0.65%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$111,526.00	0.32%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$343,726.00	0.98%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$109,067.57	0.31%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$79,527.22	0.23%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$119,492.14	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$223,516.34	0.64%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$117,200.00	0.33%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$115,499.07	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$112,400.00	0.32%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$119,492.14	0.34%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	2	$239,481.80	0.68%	0	$0.00	NA	0
	FIRST LENDING	1	$112,531.37	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,486.99	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$109,778.67	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$334,500.68	0.95%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$575,227.56	1.64%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	$246,641.78	0.7%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$109,529.74	0.31%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$111,984.50	0.32%	0	$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	$124,000.00	0.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$450,465.35	1.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,497.26	0.34%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$232,501.74	0.66%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$116,206.01	0.33%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,167.86	0.32%	0	$0.00	NA	0
	FOREST AREA FCU	1	$112,600.00	0.32%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$246,273.16	0.7%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$459,555.70	1.31%	0	$0.00	NA	0
	GECU	2	$219,531.01	0.62%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$122,883.72	0.35%	0	$0.00	NA	0
	GMFS, LLC	1	$121,600.00	0.35%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$113,600.00	0.32%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$118,441.16	0.34%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$111,521.19	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$710,834.12	2.02%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$116,509.83	0.33%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$112,860.00	0.32%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$233,232.91	0.66%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.33%	0	$0.00	NA	0
	HERRING BANK	1	$116,453.43	0.33%	0	$0.00	NA	0
	HNB FIRST BANK	1	$111,521.19	0.32%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$113,507.71	0.32%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$219,934.46	0.63%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$239,980.04	0.68%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$123,475.22	0.35%	0	$0.00	NA	0

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$119,003.10	0.34%	0	$0.00	NA	0
	INTERBANK	1	$120,477.48	0.34%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$115,514.02	0.33%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$119,492.14	0.34%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$109,534.46	0.31%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$118,486.11	0.34%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$115,143.62	0.33%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$116,150.00	0.33%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$111,516.34	0.32%	0	$0.00	NA	0
	KELLEY MORTGAGE	1	$114,702.53	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$573,945.54	1.63%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$112,014.19	0.32%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$109,572.70	0.31%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$109,524.98	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,972.06	0.35%	0	$0.00	NA	0
	MIDFIRST BANK	1	$111,521.19	0.32%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$114,508.37	0.33%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$115,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	1	$112,834.87	0.32%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$109,813.28	0.31%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$227,427.00	0.65%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$119,492.14	0.34%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$360,658.41	1.03%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,852.59	0.33%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$113,562.34	0.32%	0	$0.00	NA	0
	NOIC INC	1	$119,200.00	0.34%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,481.80	0.34%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$119,486.99	0.34%	0	$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	$123,434.00	0.35%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$114,025.20	0.32%	0	$0.00	NA	0
	NXT BANK	1	$120,000.00	0.34%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$452,172.32	1.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$115,600.00	0.33%	0	$0.00	NA	0
	PIONEER BANK	1	$113,507.71	0.32%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$112,000.00	0.32%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$117,709.79	0.33%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$122,667.98	0.35%	0	$0.00	NA	0

	PREFERRED	1	$114,513.31	0.33%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$114,503.39	0.33%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$115,509.07	0.33%	0	$0.00	NA	0
	R P FUNDING INC	1	$112,000.00	0.32%	0	$0.00	NA	0
	RCB BANK	1	$114,513.31	0.33%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$113,200.00	0.32%	0	$0.00	NA	0
	RENASANT BANK	3	$351,016.15	1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$111,000.00	0.32%	0	$0.00	NA	0
	RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	$109,076.91	0.31%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$116,008.24	0.33%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$121,483.67	0.35%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$236,116.69	0.67%	0	$0.00	NA	0
	SABINA MORTGAGE INC	1	$123,000.00	0.35%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$112,302.92	0.32%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$113,512.63	0.32%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$237,273.24	0.68%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$245,102.98	0.7%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$123,469.89	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$236,479.55	0.67%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$115,121.73	0.33%	0	$0.00	NA	0
	SKYWARD CREDIT UNION	1	$123,962.37	0.35%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$227,397.05	0.65%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$123,464.52	0.35%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$110,032.34	0.31%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$115,509.07	0.33%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$122,134.52	0.35%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$116,000.00	0.33%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$598,661.00	1.7%	0	$0.00	NA	0
	STATE STREET BANK	1	$119,492.14	0.34%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$922,913.40	2.63%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$113,000.00	0.32%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$119,486.99	0.34%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$119,000.00	0.34%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$230,012.46	0.65%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$113,607.27	0.32%	0	$0.00	NA	0
	TD BANK, N.A	3	$356,395.43	1.01%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$111,000.00	0.32%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$109,539.15	0.31%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$116,315.60	0.33%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	$111,037.59	0.32%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$116,625.00	0.33%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$112,014.19	0.32%	0	$0.00	NA	0
		TROY BANK AND TRUST	1	$114,508.37	0.33%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	1	$118,496.37	0.34%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$120,487.91	0.34%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$114,702.53	0.33%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$111,516.34	0.32%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$119,486.99	0.34%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$453,268.93	1.29%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$355,936.11	1.01%	0	$0.00	NA	0
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$118,000.00	0.34%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	2	$218,447.47	0.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$118,972.52	0.34%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$121,351.97	0.35%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$119,502.33	0.34%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,295.61	0.33%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$227,503.39	0.65%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$119,282.66	0.34%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$114,503.39	0.33%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$114,702.53	0.33%	0	$0.00	NA	0
		WEST GATE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$116,509.83	0.33%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$114,114.99	0.32%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$116,509.83	0.29%	0	$0.00	NA	0
Total			**303**	**$35,149,398.16**	**100%**	**0**	**$0.00**		**0**
3138WGAW4		1ST SECURITY BANK OF WASHINGTON	1	$138,423.54	0.4%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$124,780.35	0.36%	0	$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	$148,356.56	0.42%	0	$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$129,693.17	0.37%	0	$0.00	NA	0
	AFFILIATED BANK	1	$135,000.00	0.39%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$126,451.57	0.36%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$146,975.33	0.42%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$133,925.00	0.38%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$134,872.57	0.39%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$127,928.34	0.37%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$147,367.29	0.42%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$650,999.18	1.86%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$146,900.00	0.42%	0	$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	$130,705.68	0.37%	0	$0.00	NA	0
	BANK MUTUAL	1	$144,380.11	0.41%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$673,387.55	1.92%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$148,000.00	0.42%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,943.47	0.37%	0	$0.00	NA	0
	BLUELEAF LEDNING LLC	1	$134,428.66	0.38%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$128,920.04	0.37%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$127,447.25	0.36%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$135,000.00	0.39%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$146,365.20	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$286,859.16	0.82%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$284,033.92	0.81%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,400.00	0.42%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$383,877.22	1.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$132,000.00	0.38%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$135,000.00	0.39%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$143,390.57	0.41%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$144,787.13	0.41%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$408,533.41	1.17%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$144,075.14	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,280.32	1.18%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$528,800.00	1.51%	0	$0.00	NA	0
	ELEMENT FUNDING	1	$137,913.85	0.39%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$285,766.69	0.82%	0	$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	2	$275,131.14	0.79%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, INC	1	$136,918.08	0.39%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$133,000.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$137,901.90	0.39%	0	$0.00	NA	0
	F&B ACQUISITION GROUP, LLC - COR	1	$133,222.20	0.38%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$285,220.97	0.81%	0	$0.00	NA	0
	FIDELITY BANK	1	$132,000.00	0.38%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$258,836.89	0.74%	0	$0.00	NA	0
	FIRST BANK	1	$125,854.16	0.36%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$148,754.83	0.42%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$141,714.15	0.4%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$146,550.00	0.42%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$406,911.55	1.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$281,200.00	0.8%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$145,000.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$840,216.59	2.4%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$147,373.64	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	$144,380.11	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$541,242.93	1.55%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$130,439.96	0.37%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$273,835.72	0.78%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$387,216.89	1.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$258,794.50	0.74%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$396,260.59	1.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$252,051.57	0.72%	0	$0.00	NA	0
	FORTREN FUNDING LLC	1	$143,651.76	0.41%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$134,074.59	0.38%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$535,830.56	1.53%	0	$0.00	NA	0
	GECU	2	$275,007.27	0.79%	0	$0.00	NA	0
	GMFS, LLC	2	$281,271.56	0.8%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$145,966.93	0.42%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$1,355,884.89	3.87%	0	$0.00	NA	0

	GULF COAST BANK & TRUST COMPANY - C	1	$137,161.10	0.39%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	$130,539.54	0.37%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$276,448.72	0.79%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$128,000.00	0.37%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$257,389.11	0.73%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$137,404.07	0.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$140,397.21	0.4%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$124,460.20	0.36%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$542,009.00	1.55%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORTATION	1	$132,431.41	0.38%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$137,708.76	0.39%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$134,417.02	0.38%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	$145,767.79	0.42%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$132,425.66	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$528,319.36	1.51%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$138,250.00	0.39%	0	$0.00	NA	0
	LEADER MORTGAGE	1	$144,672.54	0.41%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$139,500.00	0.4%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$128,453.60	0.37%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$146,230.79	0.42%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$142,490.00	0.41%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,600.00	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$146,365.20	0.42%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$125,063.05	0.36%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$136,408.38	0.39%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,377.87	0.42%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$519,032.06	1.48%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$355,687.83	1.02%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$147,000.00	0.42%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$136,700.00	0.39%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$129,460.86	0.37%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$125,079.11	0.36%	0	$0.00	NA	0
	NOBLEBANK AND TRUST	1	$130,000.00	0.37%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$131,429.97	0.38%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	$257,107.56	0.73%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$258,882.73	0.74%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$423,952.39	1.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$147,250.00	0.42%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$125,138.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$260,606.71	0.74%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$127,452.79	0.36%	0	$0.00	NA	0
	PINNACLE BANK	1	$135,412.70	0.39%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$277,019.39	0.79%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$284,000.00	0.81%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	2	$265,272.55	0.76%	0	$0.00	NA	0
	RANLIFE, INC	1	$125,875.79	0.36%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$129,449.82	0.37%	0	$0.00	NA	0
	RED RIVER BANK	1	$143,745.98	0.41%	0	$0.00	NA	0
	RENASANT BANK	2	$260,896.80	0.74%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$132,500.00	0.38%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$469,067.14	1.34%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$124,481.60	0.36%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$146,888.29	0.42%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$148,624.71	0.42%	0	$0.00	NA	0
	SOUTHERN BANK	1	$149,000.00	0.43%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$143,477.72	0.41%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$128,250.00	0.37%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$267,200.00	0.76%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$411,263.97	1.17%	0	$0.00	NA	0
	STATE STREET BANK	1	$129,040.34	0.37%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$803,391.68	2.29%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$400,387.04	1.14%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$135,400.00	0.39%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$124,465.61	0.36%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$127,447.25	0.36%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$556,179.28	1.59%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$129,460.86	0.37%	0	$0.00	NA	0
	TD BANK, N.A	5	$671,119.42	1.92%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$124,659.34	0.36%	0	$0.00	NA	0
		1	$142,400.90	0.41%	0	$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE COMPANY							
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,402.80	0.41%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF GRANBURY	1	$126,494.38	0.36%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$144,149.69	0.41%	0	$0.00	NA	0
		TRUST COMPANY BANK, A CORPORATION	1	$125,217.81	0.36%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,403.27	0.4%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$279,938.23	0.8%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$123,929.72	0.35%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$145,867.36	0.42%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$275,500.00	0.79%	0	$0.00	NA	0
		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$135,412.70	0.39%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$144,386.34	0.41%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$292,570.62	0.84%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$130,932.14	0.37%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$143,378.16	0.41%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$129,449.82	0.37%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$129,438.61	0.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$129,947.71	0.37%	0	$0.00	NA	0
		Unavailable	2	$273,960.20	0.73%	0	$0.00	NA	0
Total			**259**	**$35,031,512.33**	**100%**	**0**	**$0.00**		**0**
3138WGAX2		ACADEMY MORTGAGE CORPORATION	1	$152,949.41	0.38%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$325,708.72	0.81%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$153,112.37	0.38%	0	$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC	1	$157,039.32	0.39%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$150,868.78	0.38%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$310,000.00	0.77%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,326.34	0.39%	0	$0.00	NA	0
			1	$169,763.72	0.42%	0	$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL							
	AMERICAN INTERNET MORTGAGE, INC	1	$155,452.62	0.39%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$299,221.42	0.75%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$152,359.00	0.38%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$171,000.00	0.43%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$174,900.00	0.44%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$161,600.00	0.4%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$167,274.52	0.42%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$313,667.03	0.78%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,493.76	0.41%	0	$0.00	NA	0
	BANCFIRST	1	$155,333.08	0.39%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$151,343.61	0.38%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$171,670.37	0.43%	0	$0.00	NA	0
	BANK OF FRANKLIN	1	$166,477.97	0.42%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$638,136.08	1.59%	0	$0.00	NA	0
	BANKNEWPORT	1	$155,000.00	0.39%	0	$0.00	NA	0
	BANNER BANK	1	$149,564.33	0.37%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$165,781.00	0.41%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$154,330.65	0.39%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$326,771.60	0.82%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	$163,099.74	0.41%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$154,357.18	0.39%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$156,946.40	0.39%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$318,643.80	0.8%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$167,772.00	0.42%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	$155,000.83	0.39%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$159,600.00	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,000.00	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$341,600.00	0.85%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$164,294.61	0.41%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$326,400.00	0.81%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	2	$337,780.46	0.84%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.37%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$149,757.03	0.37%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$149,358.73	0.37%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$162,278.19	0.4%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$165,681.43	0.41%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$478,893.88	1.2%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$158,000.00	0.39%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,753.14	0.81%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$172,400.00	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$163,000.00	0.41%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$165,490.00	0.41%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$151,343.61	0.38%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$165,000.00	0.41%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$314,768.56	0.79%	0	$0.00	NA	0
	EECU	1	$158,320.26	0.4%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$312,043.56	0.78%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$158,213.81	0.39%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,264.68	0.43%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,311.71	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$164,000.00	0.41%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$488,358.73	1.22%	0	$0.00	NA	0
	FIDELITY BANK	1	$157,263.93	0.39%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$330,878.66	0.83%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$455,977.92	1.14%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$635,132.36	1.58%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0
		1	$166,000.00	0.41%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	2	$304,337.36	0.76%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$174,000.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$154,330.65	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$160,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$164,287.48	0.41%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$168,299.11	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$328,374.00	0.82%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$168,895.49	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$910,198.54	2.27%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	$163,291.79	0.41%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$155,731.38	0.39%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$159,309.06	0.4%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$617,475.43	1.54%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.4%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$468,159.39	1.17%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$314,000.00	0.78%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$500,023.44	1.25%	0	$0.00	NA	0
	GECU	1	$155,674.82	0.39%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$170,000.00	0.42%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$153,500.00	0.38%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$155,500.00	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$167,600.00	0.42%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$662,349.30	1.65%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$331,390.27	0.83%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$167,250.00	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$479,352.48	1.2%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$158,117.78	0.39%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$156,500.00	0.39%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	$152,339.30	0.38%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$150,215.78	0.37%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$311,648.36	0.78%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$156,200.00	0.39%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$151,527.49	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$170,268.96	0.42%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$157,032.59	0.39%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$168,587.74	0.42%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$160,567.56	0.4%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$329,570.63	0.82%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0
	MARQUETTE BANK	1	$166,000.00	0.41%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$150,000.00	0.37%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$159,600.00	0.4%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$152,000.00	0.38%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$159,336.44	0.4%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$160,000.00	0.4%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$165,000.00	0.41%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,000.00	0.39%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$149,365.18	0.37%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$475,963.16	1.19%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$311,249.02	0.78%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$149,352.25	0.37%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$168,291.97	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$166,500.00	0.42%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$164,287.48	0.41%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$153,334.97	0.38%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$630,437.65	1.57%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	0.37%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,752.75	0.38%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$166,300.35	0.41%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,000.00	0.79%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$160,612.92	0.4%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$170,268.96	0.42%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$157,400.00	0.39%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,600.00	0.38%	0	$0.00	NA	0

	PEOPLES HOME EQUITY	1	$159,299.97	0.4%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$170,500.00	0.43%	0	$0.00	NA	0
	PINNACLE BANK - COR	1	$163,870.42	0.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$483,957.07	1.21%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$341,515.29	0.85%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$170,512.47	0.43%	0	$0.00	NA	0
	RCB BANK	1	$151,350.19	0.38%	0	$0.00	NA	0
	RENASANT BANK	1	$157,946.86	0.39%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$158,616.25	0.4%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$160,800.00	0.4%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$169,494.14	0.42%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$157,959.00	0.39%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$172,857.84	0.43%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$159,329.67	0.4%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$166,000.00	0.41%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$170,512.77	0.43%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$168,369.77	0.42%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$160,000.00	0.4%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$167,303.27	0.42%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$158,924.55	0.4%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	$149,358.73	0.37%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	$155,346.43	0.39%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$332,387.30	0.83%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$955,829.12	2.39%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$640,349.48	1.6%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$477,941.02	1.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$167,274.52	0.42%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$152,352.48	0.38%	0	$0.00	NA	0
	TD BANK, N.A	1	$157,265.87	0.39%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$157,344.74	0.39%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$157,317.70	0.39%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$152,000.00	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$298,080.73	0.74%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$319,869.31	0.8%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,315.98	0.4%	0	$0.00	NA	0
	USE CREDIT UNION	1	$162,566.06	0.41%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$304,365.48	0.76%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	2	$320,623.41	0.8%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$158,000.00	0.39%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$474,449.12	1.18%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$151,911.15	0.38%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$151,363.19	0.38%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$171,257.24	0.43%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$169,273.24	0.43%	0	$0.00	NA	0
Total			**251**	**$40,072,652.02**	**100%**	**0**	**$0.00**		**0**
3138WGAY0		ACADEMY MORTGAGE CORPORATION	4	$738,842.58	2.02%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$192,033.83	0.53%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$195,000.00	0.53%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$195,000.00	0.53%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$178,525.72	0.49%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$182,691.09	0.5%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,250.91	0.48%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$357,473.02	0.98%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$174,244.29	0.48%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$190,207.89	0.52%	0	$0.00	NA	0
		AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	$187,200.00	0.51%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,432.67	1.01%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,000.00	0.48%	0	$0.00	NA	0
		BANCFIRST	1	$183,213.38	0.5%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$371,926.84	1.02%	0	$0.00	NA	0
		BANNER BANK	3	$555,000.50	1.52%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$181,000.00	0.5%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$193,800.00	0.53%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$183,750.00	0.5%	0	$0.00	NA	0
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$362,941.71	0.99%	0	$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	2	$370,393.58	1.01%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$174,244.29	0.48%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$363,305.00	1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$190,472.00	0.52%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$747,199.80	2.05%	0	$0.00	NA	0
	CENTRAL BANK	1	$184,001.97	0.5%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$197,543.90	0.54%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$179,832.06	0.49%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$370,417.57	1.01%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$180,218.38	0.49%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$187,000.00	0.51%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$922,983.79	2.53%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,046.73	0.51%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$190,000.00	0.52%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$191,969.09	0.53%	0	$0.00	NA	0
	DEERWOOD BANK	1	$192,166.56	0.53%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,800.00	0.53%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$394,000.00	1.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$188,200.12	0.52%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	$188,821.65	0.52%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$192,000.00	0.53%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$191,170.88	0.52%	0	$0.00	NA	0
	ENTEGRA BANK	1	$192,000.00	0.53%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$185,296.35	0.51%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$185,600.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$175,270.09	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$182,440.23	0.5%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$187,500.00	0.51%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,229.13	0.5%	0	$0.00	NA	0
	FARMERS BANK	1	$174,251.86	0.48%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$370,242.44	1.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$180,000.00	0.49%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$558,898.62	1.53%	0	$0.00	NA	0
	FIRST BANK	1	$183,236.91	0.5%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$729,724.93	2%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$184,714.93	0.51%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$368,402.21	1.01%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	2	$366,234.76	1%	0	$0.00	NA	0
	FIRST LENDING	1	$186,034.33	0.51%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$179,222.70	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$190,400.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$179,230.48	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$180,000.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$197,135.91	0.54%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$194,174.73	0.53%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$189,179.51	0.52%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$377,600.00	1.03%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$175,000.00	0.48%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$187,196.28	0.51%	0	$0.00	NA	0
	GECU	1	$192,166.56	0.53%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$191,187.43	0.52%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$186,557.11	0.51%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$179,253.50	0.49%	0	$0.00	NA	0
	GMFS, LLC	1	$191,250.00	0.52%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$175,000.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$364,060.76	1%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$177,239.04	0.49%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$185,710.70	0.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$376,925.17	1.03%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$187,220.32	0.51%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$188,000.00	0.52%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$198,638.49	0.54%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$175,255.14	0.48%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	$181,229.74	0.5%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$191,749.99	0.53%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$708,658.61	1.94%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$192,664.40	0.53%	0	$0.00	NA	0
	LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	$184,217.05	0.5%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$193,453.92	0.53%	0	$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	$179,238.21	0.49%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$189,179.50	0.52%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$192,000.00	0.53%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$177,231.33	0.49%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$174,244.29	0.48%	0	$0.00	NA	0
		1	$186,400.00	0.51%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOVEMENT MORTGAGE, LLC	2	$390,907.40	1.07%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$182,020.00	0.5%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$179,500.00	0.49%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$176,000.00	0.48%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,140.87	0.49%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$361,278.51	0.99%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$194,166.36	0.53%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$196,945.83	0.54%	0	$0.00	NA	0
	ORIGIN BANK	1	$191,600.00	0.52%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$548,596.68	1.5%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$366,311.98	1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$192,000.00	0.53%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$191,203.73	0.52%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$387,959.33	1.06%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$189,187.73	0.52%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$175,519.05	0.48%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$180,050.18	0.49%	0	$0.00	NA	0
	RENASANT BANK	1	$185,942.37	0.51%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$175,000.00	0.48%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$196,300.00	0.54%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$194,174.73	0.53%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$179,238.21	0.49%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$177,404.96	0.49%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$570,343.23	1.56%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$180,800.00	0.5%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$176,863.45	0.48%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$179,245.88	0.49%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$195,000.00	0.53%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$179,238.21	0.49%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$1,299,540.81	3.56%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$560,195.89	1.53%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$190,000.00	0.52%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$189,976.06	0.52%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$179,222.70	0.49%	0	$0.00	NA	0
	TD BANK, N.A	2	$359,282.22	0.98%	0	$0.00	NA	0

		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$195,950.15	0.54%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$183,205.42	0.5%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	$370,200.00	1.01%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,187.43	0.52%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$386,332.74	1.06%	0	$0.00	NA	0
		UWHARRIE BANK	1	$179,600.00	0.49%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$194,174.72	0.53%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$177,246.68	0.49%	0	$0.00	NA	0
		WALLICK & VOLK INC	1	$189,195.89	0.52%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$174,244.29	0.48%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$189,707.26	0.52%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$174,244.29	0.48%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$176,000.00	0.48%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$187,941.60	0.58%	0	$0.00	NA	0
Total			**197**	**$36,500,656.30**	**100%**	**0**	**$0.00**		**0**
3138WGAZ7		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$194,140.87	0.19%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$200,000.00	0.2%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$191,750.00	0.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$516,600.00	0.52%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$195,000.00	0.19%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$303,800.00	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$284,777.00	0.28%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$211,271.00	0.21%	0	$0.00	NA	0
		AMERICASH A CORPORATION	1	$415,181.08	0.41%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$220,754.67	0.22%	0	$0.00	NA	0
		AMPLIFY FCU	2	$580,457.00	0.58%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$363,500.00	0.36%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,600.00	0.18%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,446,591.60	1.44%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$456,078.85	0.45%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$220,000.00	0.22%	0	$0.00	NA	0
			1	$204,250.00	0.2%	0	$0.00	NA	0

	BANK OF COMMERCE, A CORPORATION							
	BANK OF SPRINGFIELD	1	$220,400.00	0.22%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$344,000.00	0.34%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$311,865.71	0.31%	0	$0.00	NA	0
	BANK SNB	1	$298,678.26	0.3%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$235,000.00	0.23%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$667,812.89	0.67%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$538,500.00	0.54%	0	$0.00	NA	0
	BAYCOAST BANK	1	$332,000.00	0.33%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$681,079.18	0.68%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	$3,015,162.77	3.01%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$451,507.01	0.45%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$621,278.16	0.62%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$225,000.00	0.22%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$251,000.00	0.25%	0	$0.00	NA	0
	BOURNS EFCU	1	$186,500.00	0.19%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,861,729.44	1.86%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$195,150.00	0.19%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	$927,474.41	0.93%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$255,369.91	0.25%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$415,181.08	0.41%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$230,000.00	0.23%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$208,557.00	0.21%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	$938,457.77	0.94%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	$415,144.34	0.41%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$408,193.61	0.41%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$200,000.00	0.2%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$590,148.00	0.59%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$174,228.98	0.17%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0
	DIME BANK	1	$313,200.00	0.31%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$392,373.44	0.39%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.2%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	$2,486,265.59	2.48%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$455,006.60	0.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$469,000.00	0.47%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$190,366.00	0.19%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$232,879.44	0.23%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$253,900.00	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$410,700.71	0.41%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$200,000.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$885,181.08	0.88%	0	$0.00	NA	0
	FIDELITY BANK	1	$254,000.00	0.25%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,820,148.40	2.81%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$195,941.57	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$248,500.00	0.25%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$354,108.64	0.35%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,071,565.91	1.07%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$392,653.77	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$337,600.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$298,750.00	0.3%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,057.82	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$592,000.00	0.59%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$209,083.99	0.21%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	12	$3,329,992.46	3.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$836,662.90	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$232,000.00	0.23%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$232,570.80	0.23%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$523,568.11	0.52%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$209,473.02	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$231,000.00	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$932,690.63	0.93%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$413,357.42	0.41%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$792,151.52	0.79%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$273,800.47	0.27%	0	$0.00	NA	0
	GMFS, LLC	1	$189,000.00	0.19%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	$266,818.30	0.27%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$506,357.41	0.51%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMAP	1	$222,016.72	0.22%	0	$0.00	NA	0
	GOOGAIN, INC	1	$492,162.96	0.49%	0	$0.00	NA	0
	GRAND BANK	1	$182,850.00	0.18%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$571,072.82	0.57%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$486,915.88	0.49%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$596,120.00	0.59%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$400,628.68	0.4%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$415,144.34	0.41%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$228,000.00	0.23%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$253,549.19	0.25%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$366,096.12	0.37%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,006,160.49	2%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$270,000.00	0.27%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$296,690.00	0.3%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$670,255.47	0.67%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$525,850.00	0.52%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$199,127.61	0.2%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$372,800.00	0.37%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$174,236.66	0.17%	0	$0.00	NA	0
	IXONIA BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$756,651.58	0.75%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$237,000.00	0.24%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$218,650.00	0.22%	0	$0.00	NA	0

	JG WENTWORTH HOME LENDING, INC	1	$622,744.16	0.62%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$1,257,292.78	1.25%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$634,000.00	0.63%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$286,432.89	0.29%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	$435,000.00	0.43%	0	$0.00	NA	0
	MARINE BANK	2	$501,400.00	0.5%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$252,493.82	0.25%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$271,062.46	0.27%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$237,000.00	0.24%	0	$0.00	NA	0
	MIDFIRST BANK	1	$238,400.00	0.24%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$403,000.00	0.4%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$356,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$506,966.17	0.51%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$235,966.22	0.24%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$565,321.06	0.56%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$415,162.77	0.41%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$218,044.74	0.22%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,720.64	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,023,118.86	1.02%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$358,381.96	0.36%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$201,110.03	0.2%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$1,055,400.00	1.05%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0
	OPEN ADVIISORS INC A CAIFORNIA CORPORATION	1	$224,008.69	0.22%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$185,985.19	0.19%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	ORIGIN BANK	2	$485,871.38	0.48%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$525,000.00	0.52%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$400,000.00	0.4%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	$278,778.66	0.28%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$1,399,750.00	1.4%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$238,931.99	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$181,564.18	0.18%	0	$0.00	NA	0
	PEOPLES BANK	1	$373,364.27	0.37%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$446,907.36	0.45%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$193,000.00	0.19%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$394,260.14	0.39%	0	$0.00	NA	0
	PINNACLE BANK - COR	1	$236,940.90	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$951,982.70	0.95%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$250,800.00	0.25%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$207,000.00	0.21%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$230,000.00	0.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$230,988.04	0.23%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	$1,319,135.53	1.32%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$222,266.40	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$220,500.00	0.22%	0	$0.00	NA	0
	RANLIFE, INC	1	$329,300.00	0.33%	0	$0.00	NA	0
	RED RIVER BANK	1	$184,184.92	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$263,820.75	0.26%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$385,000.00	0.38%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$243,228.00	0.24%	0	$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$246,898.59	0.25%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$203,110.17	0.2%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$227,200.00	0.23%	0	$0.00	NA	0
	SAN MATEO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$1,108,155.91	1.11%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$228,996.76	0.23%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$659,162.19	0.66%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$373,000.00	0.37%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	3	$756,344.11	0.75%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$415,181.08	0.41%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$515,478.27	0.51%	0	$0.00	NA	0

	STEARNS LENDING, LLC	2	$614,359.91	0.61%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,566,310.00	1.56%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$199,118.84	0.2%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$843,873.84	0.84%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$570,305.77	0.57%	0	$0.00	NA	0
	TD BANK, N.A	2	$484,963.06	0.48%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,238,000.00	1.23%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$266,831.01	0.27%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$414,000.00	0.41%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$199,111.77	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	$209,083.99	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$276,000.00	0.28%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$575,000.00	0.57%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,035,331.56	1.03%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$201,607.82	0.2%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$357,000.00	0.36%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$405,200.00	0.4%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,892.07	0.25%	0	$0.00	NA	0
	UNITY BANK	1	$242,924.98	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$393,277.04	0.39%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,102,452.17	2.1%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$258,831.41	0.26%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$252,919.47	0.25%	0	$0.00	NA	0
	USE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$402,000.00	0.4%	0	$0.00	NA	0
	UW CREDIT UNION	2	$497,797.10	0.5%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$230,000.00	0.23%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$200,621.07	0.2%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$273,805.27	0.27%	0	$0.00	NA	0
	WEST GATE BANK	1	$217,039.53	0.22%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$322,104.03	0.32%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,392.00	0.45%	0	$0.00	NA	0
Total			**372**	**$100,250,143.56**	**100%**	**0**	**$0.00**		**0**
3138WGB29		360 MORTGAGE GROUP, LLC	2	$710,377.78	0.48%	0	$0.00	NA	0
		AAXY L.L.C	1	$252,467.10	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,059,897.68	0.71%	0	$0.00	NA	0
		ACG FUNDING INC	1	$249,670.79	0.17%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$277,299.09	0.19%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$359,000.00	0.24%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$298,974.90	0.2%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$325,650.00	0.22%	0	$0.00	NA	0
		AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$313,595.81	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$1,003,188.31	0.68%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,122.28	0.18%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	8	$2,618,630.06	1.77%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$324,679.34	0.22%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	18	$5,866,756.64	3.96%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$652,010.96	0.44%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$263,200.00	0.18%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$331,582.30	0.22%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$367,360.00	0.25%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	$254,878.93	0.17%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$416,475.35	0.28%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,753,825.13	2.53%	0	$0.00	NA	0
		BANK OF CANTON	1	$494,348.16	0.33%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$232,000.00	0.16%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$327,920.00	0.22%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$459,403.24	0.31%	0	$0.00	NA	0
		BAY EQUITY LLC	6	$1,971,284.38	1.33%	0	$0.00	NA	0
			1	$258,082.57	0.17%	0	$0.00	NA	0

	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C							
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$273,000.00	0.18%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$281,637.01	0.19%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$272,464.57	0.18%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	$239,850.72	0.16%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$649,412.97	0.44%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$562,587.33	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$817,000.00	0.55%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$315,000.00	0.21%	0	$0.00	NA	0
	CAPITAL BANK, N.A , A NATIONAL BANK	1	$474,187.46	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$715,828.43	0.48%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$2,218,012.30	1.5%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$600,875.54	0.41%	0	$0.00	NA	0
	CELEBRATION FUNDING, INC - COR	1	$249,345.06	0.17%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$551,289.44	0.37%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,671,955.85	1.8%	0	$0.00	NA	0
	CITIZENS AND FARMERS BANK - COR	1	$283,944.43	0.19%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$329,575.22	0.22%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$348,071.49	0.23%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,031,180.84	0.7%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	$1,806,984.01	1.22%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$246,583.32	0.17%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	$257,746.92	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$2,826,534.66	1.91%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,177,456.78	0.79%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$961,080.84	0.65%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$738,754.39	0.5%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$224,716.92	0.15%	0	$0.00	NA	0

	ETHOS LENDING LLC - COR	1	$228,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$415,948.64	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$373,078.41	0.25%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,773,860.12	1.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$559,295.30	0.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$606,735.68	0.41%	0	$0.00	NA	0
	FIDELITY BANK	1	$336,000.00	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,155,771.37	1.45%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$231,701.37	0.16%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$338,644.04	0.23%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,084,481.54	0.73%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$249,369.68	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,631.13	0.2%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,346,161.60	0.91%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$259,915.00	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$265,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$308,000.00	0.21%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$292,131.99	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$239,704.90	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$288,203.54	0.19%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$379,019.82	0.26%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$253,480.68	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	$2,187,809.67	1.48%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	$259,665.32	0.18%	0	$0.00	NA	0
	GOOGAIN INC	1	$512,792.54	0.35%	0	$0.00	NA	0
	GOOGAIN, INC	1	$568,001.04	0.38%	0	$0.00	NA	0
	GOTMORTGAGE.COM	3	$827,707.31	0.56%	0	$0.00	NA	0
	GREENBOX LOANS	1	$362,799.22	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$227,706.51	0.15%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$261,000.00	0.18%	0	$0.00	NA	0
	HIGH TECHLENDING INC	2	$787,853.04	0.53%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$314,594.52	0.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,967,620.37	2%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$531,556.06	0.36%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$329,584.81	0.22%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$241,438.79	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$226,400.00	0.15%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$245,683.35	0.17%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,203.05	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$689,884.31	0.47%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$244,185.27	0.16%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$280,904.18	0.19%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$280,887.96	0.19%	0	$0.00	NA	0
	JRDB, INC - COR	1	$368,000.00	0.25%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$281,637.01	0.19%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$599,191.79	0.4%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$947,831.15	0.64%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$716,077.06	0.48%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$509,372.91	0.34%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$340,810.73	0.23%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$249,052.65	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$310,867.29	0.21%	0	$0.00	NA	0
	MONARCH BANK	1	$407,690.43	0.27%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$262,162.10	0.18%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$296,818.09	0.2%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$524,324.21	0.35%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$224,710.38	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$2,318,613.23	1.56%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$970,821.74	0.65%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,962,236.29	1.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$411,981.01	0.28%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$678,875.38	0.46%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,463.23	0.28%	0	$0.00	NA	0
	NUVISION FCU	1	$434,440.05	0.29%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$269,660.30	0.18%	0	$0.00	NA	0

	ON Q FINANCIAL, INC	3	$1,085,878.60	0.73%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$227,213.77	0.15%	0	$0.00	NA	0
	ONY GLO INC	1	$345,107.53	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,320,051.37	0.89%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$401,780.14	0.27%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	9	$3,191,625.19	2.15%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$379,521.91	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$968,313.92	0.65%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$694,668.82	0.47%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$360,500.00	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	25	$9,342,669.52	6.3%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$661,597.27	0.45%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	11	$3,152,087.41	2.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$280,629.96	0.19%	0	$0.00	NA	0
	PRIMARY PARTNERS - COR	1	$261,838.18	0.18%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$227,207.15	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$924,271.27	0.62%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$242,101.94	0.16%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	$228,475.14	0.15%	0	$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	$306,560.00	0.21%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$641,610.12	0.43%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$315,221.32	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$226,714.40	0.15%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$895,526.61	0.6%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$249,685.46	0.17%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	$1,055,336.88	0.71%	0	$0.00	NA	0
	RPM MORTGAGE, INC	5	$2,101,693.51	1.42%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$494,710.38	0.33%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$349,559.65	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$260,000.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,963,586.37	1.32%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$245,683.50	0.17%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$390,026.83	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,722,300.64	2.51%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	$311,250.00	0.21%	0	$0.00	NA	0

		TEXAS							
		SKYLINE FINANCIAL CORP	1	$335,577.26	0.23%	0	$0.00	NA	0
		SOUTH STATE BANK	8	$3,360,915.49	2.27%	0	$0.00	NA	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$303,367.84	0.2%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$274,646.02	0.19%	0	$0.00	NA	0
		STEARNS LENDING INC	15	$5,378,223.39	3.63%	0	$0.00	NA	0
		STEARNS LENDING, LLC	2	$990,965.11	0.67%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	3	$1,129,960.89	0.76%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$230,709.36	0.16%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	4	$1,128,826.36	0.76%	0	$0.00	NA	0
		SYNERGY ONE LENDING INC	1	$278,640.86	0.19%	0	$0.00	NA	0
		TALMER BANK AND TRUST	2	$555,533.98	0.37%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$273,647.30	0.18%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$260,679.08	0.18%	0	$0.00	NA	0
		THE MORTGAGE COMPANY- COR	1	$299,243.63	0.2%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$248,722.00	0.17%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$374,050.02	0.25%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$304,607.39	0.21%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$224,710.38	0.15%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$243,685.92	0.16%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$791,024.08	0.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,039,664.27	0.7%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,928,436.98	1.3%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$282,044.70	0.19%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$561,925.00	0.38%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$998,053.31	0.67%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	$3,575,904.61	2.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$230,702.65	0.16%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$837,074.43	0.56%	0	$0.00	NA	0
		Unavailable	2	$507,111.10	0.38%	0	$0.00	NA	0
Total			**442**	**$148,284,464.63**	**100%**	**0**	**$0.00**		**0**

3138WGB37		1ST PRIORITY MORTGAGE, INC	1	$256,154.49	0.65%	0	$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$416,463.23	1.06%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$409,500.00	1.04%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$184,745.12	0.47%	0	$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$213,911.47	0.54%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$236,850.23	0.6%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$416,425.48	1.06%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$366,669.13	0.93%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$1,181,330.64	3.01%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$235,674.85	0.6%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$479,353.43	1.22%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	4	$803,307.27	2.04%	0	$0.00	NA	0
		FM HOME LOANS, LLC - COR	1	$400,000.00	1.02%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	7	$2,319,708.80	5.9%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$2,174,408.58	5.53%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$371,498.91	0.95%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	$6,625,268.57	16.86%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$904,809.70	2.3%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	8	$2,102,481.79	5.35%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$360,000.00	0.92%	0	$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$203,038.30	0.52%	0	$0.00	NA	0
		JET DIRECT FUNDING CORP	3	$969,005.00	2.47%	0	$0.00	NA	0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$369,912.24	0.94%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	4	$1,390,394.31	3.54%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$235,674.85	0.6%	0	$0.00	NA	0
		MAGNOLIA BANK, INC	1	$320,000.00	0.81%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$275,644.72	0.7%	0	$0.00	NA	0
		MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$199,730.60	0.51%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	5	$1,612,894.88	4.1%	0	$0.00	NA	0

		MLD MORTGAGE, INC	2	$639,300.00	1.63%	0	$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD - COR	1	$149,802.47	0.38%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$227,691.77	0.58%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	6	$1,881,237.41	4.79%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	6	$2,213,765.66	5.63%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$322,584.23	0.82%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	5	$1,459,418.23	3.71%	0	$0.00	NA	0
		SANTANDER BANK, N.A	3	$1,267,251.64	3.22%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$633,320.39	1.61%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$199,724.45	0.51%	0	$0.00	NA	0
		TD BANK, N.A	1	$263,642.78	0.67%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$177,600.00	0.45%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	3	$940,463.23	2.39%	0	$0.00	NA	0
		TRUST COMPANY BANK, A CORPORATION	1	$389,500.00	0.99%	0	$0.00	NA	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$319,500.00	0.81%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$316,582.56	0.81%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS	2	$420,000.00	1.07%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$280,250.00	0.71%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$259,649.78	0.66%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	3	$905,591.00	2.32%	0	$0.00	NA	0
Total			**120**	**$39,301,732.19**	**100%**	**0**	**$0.00**		**0**
3138WGB45		BANCO POPULAR DE PUERTO RICO	5	$723,045.48	9.44%	0	$0.00	NA	0
		BANCO SANTANDER PR	5	$1,012,753.98	13.23%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE	2	$336,735.43	4.4%	0	$0.00	NA	0
		EXPRESS SOLUTIONS MORTGAGE	1	$146,806.42	1.92%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	6	$1,068,026.20	13.95%	0	$0.00	NA	0
		ORIENTAL BANK	1	$349,517.79	4.57%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	29	$3,601,300.32	47.04%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$294,908.89	3.85%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$123,344.62	1.6%	0	$0.00	NA	0
Total			**52**	**$7,656,439.13**	**100%**	**0**	**$0.00**		**0**
3138WGB52		ACADEMY MORTGAGE CORPORATION	12	$1,132,869.37	3.17%	0	$0.00	NA	0
		ACOPIA LLC	1	$101,599.03	0.28%	0	$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC	1	$104,735.27	0.29%	0	$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$95,829.28	0.27%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$173,090.47	0.48%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$89,891.86	0.25%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	21	$2,010,815.89	5.62%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$94,381.10	0.26%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$99,879.85	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$212,660.95	0.59%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$97,809.59	0.27%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$189,361.46	0.53%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,500.00	0.27%	0	$0.00	NA	0
	ARVEST BANK	2	$186,864.60	0.52%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,305.20	0.27%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,874.14	0.56%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$108,613.18	0.3%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$103,398.47	0.29%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$99,806.25	0.28%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$104,279.32	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$92,386.26	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$95,881.96	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$208,237.68	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,200.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,000.00	0.27%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$90,250.00	0.25%	0	$0.00	NA	0
	CAPITAL BANK, N.A	1	$86,391.18	0.24%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$103,772.24	0.29%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$95,200.00	0.27%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$510,358.35	1.43%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$85,600.00	0.24%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$106,443.05	0.3%	0	$0.00	NA	0

	COMMERCE BANK	3	$276,510.45	0.77%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$291,512.24	0.81%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$87,567.20	0.24%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$84,785.70	0.24%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$107,757.00	0.3%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$297,181.88	0.83%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$376,781.48	1.05%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$186,023.80	0.52%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$94,177.86	0.26%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$99,879.85	0.28%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$91,884.25	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$804,980.58	2.25%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$98,129.19	0.27%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$188,667.94	0.53%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	$101,671.92	0.28%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$108,000.00	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	$108,244.69	0.3%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$411,692.84	1.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$286,388.12	0.8%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$302,455.68	0.85%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$104,104.02	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$103,872.12	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$101,871.67	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$108,613.18	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,500.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$86,887.35	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$99,483.07	0.28%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$101,272.42	0.28%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$100,155.73	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$318,586.73	0.89%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$94,800.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$199,877.04	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,673.18	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$182,769.75	0.51%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$95,879.22	0.27%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$198,865.38	0.56%	0	$0.00	NA	0
	FIRST STATE BANK	1	$93,884.41	0.26%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$190,324.43	0.53%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$107,864.12	0.3%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$93,514.87	0.26%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$304,425.22	0.85%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$96,661.23	0.27%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$373,492.22	1.04%	0	$0.00	NA	0
	GLOBAL	1	$88,441.39	0.25%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$107,867.21	0.3%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$99,753.58	0.28%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$203,875.45	0.57%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$84,677.91	0.24%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$96,877.96	0.27%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$87,750.00	0.25%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$102,870.41	0.29%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$502,192.74	1.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$95,884.44	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$398,175.78	1.11%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$94,440.77	0.26%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$200,008.22	0.56%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$104,000.00	0.29%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$99,759.20	0.28%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$189,600.00	0.53%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$398,474.35	1.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$98,279.01	0.27%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$300,755.35	0.84%	0	$0.00	NA	0
	INTERBANK	1	$92,685.89	0.26%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$86,236.84	0.24%	0	$0.00	NA	0

	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	$97,124.11	0.27%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	$1,064,385.37	2.98%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$95,183.49	0.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	$497,379.22	1.39%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,373.55	0.28%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$101,053.43	0.28%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	$86,291.30	0.24%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$194,700.00	0.54%	0	$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	$106,104.08	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$109,112.55	0.31%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	3	$286,638.91	0.8%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$87,092.78	0.24%	0	$0.00	NA	0
	MORTGAGE MAKERS	1	$104,371.51	0.29%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$107,264.88	0.3%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$99,874.18	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$384,347.14	1.07%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$382,407.13	1.07%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$98,634.75	0.28%	0	$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	$103,875.04	0.29%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$101,877.44	0.28%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$103,070.16	0.29%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$105,625.85	0.3%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	$101,522.60	0.28%	0	$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$100,000.00	0.28%	0	$0.00	NA	0
	NOVA FINANCIAL	1	$97,479.99	0.27%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$99,877.04	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$99,000.00	0.28%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$90,250.00	0.25%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$100,000.00	0.28%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$204,154.66	0.57%	0	$0.00	NA	0
	PARAMOUNT EQUITY	1	$106,272.15	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$388,718.88	1.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$92,888.26	0.26%	0	$0.00	NA	0
		1	$103,869.16	0.29%	0	$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK, A KANSAS CORPORATION	3	$317,733.28	0.89%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$97,876.71	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	$579,178.86	1.62%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$210,055.38	0.59%	0	$0.00	NA	0
	PREMIER BANK	1	$89,328.03	0.25%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$217,812.61	0.61%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$190,927.00	0.53%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	$756,395.65	2.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$477,352.63	1.33%	0	$0.00	NA	0
	R P FUNDING INC	3	$285,104.23	0.8%	0	$0.00	NA	0
	RANLIFE, INC	2	$207,010.00	0.58%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$97,385.54	0.27%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$106,400.00	0.3%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$96,278.71	0.27%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$96,877.96	0.27%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$91,666.97	0.26%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$386,837.10	1.08%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$106,119.36	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$89,889.34	0.25%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$85,674.11	0.24%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$102,271.16	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,245,971.50	3.48%	0	$0.00	NA	0
	SFMC, LP	1	$95,504.69	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,371.51	0.29%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$93,681.98	0.26%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$107,714.31	0.3%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$89,683.51	0.25%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	$99,747.87	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$108,337.91	0.3%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	$195,559.53	0.55%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$99,750.00	0.28%	0	$0.00	NA	0
	TALMER BANK AND TRUST	8	$809,362.82	2.26%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$99,877.04	0.28%	0	$0.00	NA	0

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$85,000.00	0.24%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$181,639.28	0.51%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$97,734.09	0.27%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$90,635.83	0.25%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$101,000.00	0.28%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$99,075.20	0.28%	0	$0.00	NA	0
		TRADITIONAL HOME MORTGAGE INC	1	$85,894.26	0.24%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$91,085.26	0.25%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$181,294.30	0.51%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$90,244.07	0.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$280,311.55	0.78%	0	$0.00	NA	0
		UWHARRIE BANK	2	$191,846.56	0.54%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$200,253.47	0.56%	0	$0.00	NA	0
		VIG MORTGAGE CORP	1	$105,467.14	0.29%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$186,173.45	0.52%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$99,879.85	0.28%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$91,884.25	0.26%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	6	$562,105.73	1.57%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$97,500.00	0.27%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$87,279.39	0.24%	0	$0.00	NA	0
		WHITNEY BANK	1	$105,866.63	0.3%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$90,775.76	0.25%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,737.10	0.29%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$85,600.00	0.24%	0	$0.00	NA	0
		Unavailable	2	$190,134.25	0.61%	0	$0.00	NA	0
Total			**368**	**$35,772,536.86**	**100%**	**0**	**$0.00**		**0**
3138WGB60		1ST CAPITAL MORTGAGE LLC	1	$123,687.37	0.43%	0	$0.00	NA	0
		1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY	1	$114,855.32	0.4%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$1,038,839.14	3.65%	0	$0.00	NA	0
		AFFILIATED BANK	2	$226,817.45	0.8%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	$121,856.77	0.43%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	$119,575.55	0.42%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	4	$464,428.24	1.63%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	$945,847.76	3.32%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$111,859.08	0.39%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$111,859.08	0.39%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$235,007.14	0.83%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$109,782.40	0.39%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$469,609.63	1.65%	0	$0.00	NA	0
	ARVEST BANK	1	$113,606.89	0.4%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$119,250.00	0.42%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,453.89	0.43%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,976.38	0.41%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$115,863.82	0.41%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$115,608.29	0.41%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$111,730.30	0.39%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$109,864.74	0.39%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.44%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$244,995.83	0.86%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$220,661.10	0.77%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,498.00	0.43%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$111,868.50	0.39%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$114,355.94	0.4%	0	$0.00	NA	0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$115,707.54	0.41%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$118,603.99	0.42%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$357,937.98	1.26%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,481.60	0.41%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$119,697.44	0.42%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,498.20	0.42%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$124,646.55	0.44%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,851.22	0.83%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$123,291.65	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$122,395.81	0.43%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$123,167.84	0.43%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$232,063.95	0.81%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$112,561.42	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$229,488.91	0.81%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$111,724.02	0.39%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,853.68	0.42%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$116,000.00	0.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,261.10	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$235,729.45	0.83%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$123,597.83	0.43%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$111,609.40	0.39%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	$111,594.60	0.39%	0	$0.00	NA	0
	FIDELITY BANK	1	$115,810.68	0.41%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,024.90	0.4%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$352,612.47	1.24%	0	$0.00	NA	0
	FIRST BANK	1	$115,714.16	0.41%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$233,750.00	0.82%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$346,064.05	1.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$111,865.43	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$112,857.83	0.4%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$121,778.01	0.43%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$239,555.49	0.84%	0	$0.00	NA	0
		1	$110,769.80	0.39%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST MIDWEST BANK	1	$111,859.08	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$121,285.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$238,354.30	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$112,500.00	0.39%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$337,577.10	1.19%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$117,002.61	0.41%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$120,651.47	0.42%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$356,217.59	1.25%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$119,852.45	0.42%	0	$0.00	NA	0
	GMFS, LLC	1	$124,003.79	0.44%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$123,847.53	0.43%	0	$0.00	NA	0
	GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	$111,862.29	0.39%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$229,084.62	0.8%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	$115,364.40	0.41%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$115,978.67	0.41%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$111,865.43	0.39%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$109,864.74	0.39%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$576,820.59	2.03%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$116,659.40	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$112,005.00	0.39%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$121,846.51	0.43%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,843.99	0.43%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$123,500.00	0.43%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$122,241.01	0.43%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$119,549.40	0.42%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$357,156.79	1.25%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$124,323.38	0.44%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$121,692.41	0.43%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$122,500.00	0.43%	0	$0.00	NA	0

	INTERCAP LENDING INC. A CORPORATION	1	$116,852.79	0.41%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	$1,051,057.77	3.69%	0	$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$122,400.00	0.43%	0	$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$119,834.52	0.42%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$119,851.61	0.42%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$123,847.53	0.43%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$111,852.52	0.39%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$119,859.12	0.42%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$121,350.60	0.43%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$112,857.83	0.4%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$111,120.00	0.39%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$115,963.55	0.41%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$118,650.53	0.42%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$348,417.81	1.22%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$114,259.34	0.4%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$123,597.83	0.43%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$116,107.07	0.41%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$123,843.99	0.43%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$239,704.90	0.84%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$116,865.79	0.41%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$233,256.16	0.82%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$343,178.07	1.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$359,539.87	1.26%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	$119,852.45	0.42%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$124,446.68	0.44%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$116,000.00	0.41%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$111,575.58	0.39%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	$223,724.51	0.79%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	$120,000.00	0.42%	0	$0.00	NA	0

	CORPORATION							
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$115,857.37	0.41%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,455.67	0.38%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$110,876.12	0.39%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$111,859.08	0.39%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	$111,612.59	0.39%	0	$0.00	NA	0
	R P FUNDING INC	2	$239,621.56	0.84%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$123,843.99	0.43%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$122,205.00	0.43%	0	$0.00	NA	0
	RENASANT BANK	1	$121,699.38	0.43%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,894.04	0.39%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$112,242.72	0.39%	0	$0.00	NA	0
	RMS & ASSOCIATES - COR	1	$124,350.41	0.44%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$115,854.06	0.41%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$113,457.08	0.4%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$231,400.00	0.81%	0	$0.00	NA	0
	SAN MATEO CREDIT UNION	1	$112,658.08	0.4%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$468,666.37	1.65%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$236,555.32	0.83%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$119,849.02	0.42%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$235,803.96	0.83%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$119,849.02	0.42%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$119,849.02	0.42%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$347,387.39	1.22%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$116,103.74	0.41%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$124,646.55	0.44%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$115,058.35	0.4%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,891.52	0.43%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	$121,650.23	0.43%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$109,867.83	0.39%	0	$0.00	NA	0
	THE MONEY HOUSE, INC	1	$116,258.13	0.41%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$124,468.21	0.44%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$120,000.00	0.42%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$342,245.16	1.2%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$123,843.99	0.43%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$353,122.04	1.24%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$114,855.32	0.4%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$123,847.53	0.43%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$115,854.06	0.41%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$119,999.00	0.42%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$119,852.45	0.42%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$119,556.17	0.42%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$119,852.45	0.42%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$239,708.38	0.84%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	NA	0
Total			**243**	**$28,481,031.94**	**100%**	**0**	**$0.00**		**0**
3138WGB78		1ST PORTFOLIO LENDING CORPORATION	1	$142,148.86	0.3%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$130,694.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$1,333,098.82	2.85%	0	$0.00	NA	0
		ACOPIA HOME LOANS	2	$254,670.80	0.54%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$129,986.26	0.28%	0	$0.00	NA	0
		AFFILIATED BANK	2	$281,879.90	0.6%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC - COR	1	$138,058.97	0.29%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$149,744.86	0.32%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS, LP	1	$149,736.37	0.32%	0	$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC	1	$132,133.55	0.28%	0	$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$130,464.38	0.28%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$133,443.15	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$132,586.78	0.28%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$131,674.74	0.28%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,277,891.52	2.73%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$287,499.33	0.61%	0	$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	$138,582.98	0.3%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$128,315.56	0.27%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$131,084.87	0.28%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,885.08	0.61%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$139,835.64	0.3%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$129,840.15	0.28%	0	$0.00	NA	0
	BANK OF ENGLAND - COR	2	$275,490.76	0.59%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$395,362.57	0.84%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$127,339.59	0.27%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$132,073.62	0.28%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$127,339.59	0.27%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$127,339.59	0.27%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK - COR	1	$134,659.63	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$140,452.09	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,000.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$405,489.20	0.87%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$131,841.40	0.28%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$400,195.86	0.86%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$127,838.96	0.27%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$132,582.98	0.28%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$125,845.07	0.27%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$1,210,033.63	2.59%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$141,049.94	0.3%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,842.73	0.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$411,065.49	0.88%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$145,309.95	0.31%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$139,919.85	0.3%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$137,750.00	0.29%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$296,296.02	0.63%	0	$0.00	NA	0
		5	$679,216.20	1.45%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY	1	$129,694.11	0.28%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$127,343.23	0.27%	0	$0.00	NA	0
	DIME BANK	1	$140,000.00	0.3%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$134,730.28	0.29%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$124,853.24	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,828.89	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$127,343.23	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$137,027.38	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$137,659.95	0.29%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$128,000.00	0.27%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$687,064.70	1.47%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$131,689.40	0.28%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$415,001.07	0.89%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$687,703.17	1.47%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$127,842.61	0.27%	0	$0.00	NA	0
	FIRST BANK	1	$124,842.73	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$146,815.05	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,250.00	0.27%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	$664,537.80	1.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$274,830.15	0.59%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$126,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$269,264.88	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$131,667.20	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$134,900.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$134,830.15	0.29%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$275,552.15	0.59%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$137,834.19	0.29%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$287,077.86	0.61%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$267,200.00	0.57%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$552,216.83	1.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$133,105.18	0.28%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	$280,654.84	0.6%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$128,000.00	0.27%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$132,582.98	0.28%	0	$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	$143,653.24	0.31%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$259,658.06	0.55%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$134,488.44	0.29%	0	$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	$124,842.73	0.27%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$263,021.51	0.56%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$135,752.88	0.29%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,194,412.52	2.55%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,750.00	0.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$396,880.04	0.85%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	$393,905.87	0.84%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$275,852.50	0.59%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$130,625.00	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$139,200.00	0.3%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$134,200.00	0.29%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$131,092.30	0.28%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$140,694.38	0.3%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	$132,415.30	0.28%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$132,836.46	0.28%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	$1,470,034.14	3.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$286,444.25	0.61%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$420,163.94	0.9%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$133,489.42	0.29%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$132,840.20	0.28%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$130,000.00	0.28%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$144,010.99	0.31%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	$143,818.83	0.31%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	$133,435.73	0.29%	0	$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	$135,832.78	0.29%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$131,833.93	0.28%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$136,500.00	0.29%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	$273,095.96	0.58%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$273,305.70	0.58%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	$148,313.16	0.32%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$127,846.20	0.27%	0	$0.00	NA	0
	MISSOURI MORTGAGE SERVICES LLC	1	$126,487.84	0.27%	0	$0.00	NA	0
	MONARCH BANK	2	$266,755.46	0.57%	0	$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$131,587.39	0.28%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$135,800.00	0.29%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$149,504.11	0.32%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,821.71	0.31%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$125,441.98	0.27%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$129,890.09	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$129,026.25	0.28%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$146,815.05	0.31%	0	$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$134,061.15	0.29%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$134,830.15	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$950,783.17	2.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$143,818.83	0.31%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$797,912.81	1.7%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING	1	$139,691.02	0.3%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$142,707.17	0.3%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$127,500.00	0.27%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	$138,579.39	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,818.83	0.31%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$140,630.83	0.3%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$141,276.07	0.3%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$138,579.39	0.3%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$141,821.34	0.3%	0	$0.00	NA	0
	ORIGIN BANK	1	$142,328.78	0.3%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$296,689.75	0.63%	0	$0.00	NA	0
	PARAMONUT EQUITY MORTGAGE , LLC	1	$146,130.65	0.31%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	$147,822.17	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$550,238.97	1.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$129,586.75	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$393,702.06	0.84%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$143,170.08	0.31%	0	$0.00	NA	0
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$138,415.88	0.3%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$402,746.43	0.86%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$146,716.99	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	$973,318.51	2.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$283,650.80	0.61%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$142,832.11	0.31%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$395,501.13	0.85%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,991.84	0.31%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	$146,070.17	0.31%	0	$0.00	NA	0
	R P FUNDING INC	1	$135,000.00	0.29%	0	$0.00	NA	0
	RANLIFE, INC	1	$132,832.67	0.28%	0	$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	$134,092.39	0.29%	0	$0.00	NA	0
	RENASANT BANK	1	$127,677.28	0.27%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,295.38	0.3%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$126,636.91	0.27%	0	$0.00	NA	0
	ROGUE RIVER COMMUNITY CREDIT UNION	1	$143,818.83	0.31%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$134,434.50	0.29%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$264,332.38	0.56%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$677,986.80	1.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$272,813.99	0.58%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$139,823.86	0.3%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$143,818.83	0.31%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$137,210.14	0.29%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$143,645.16	0.31%	0	$0.00	NA	0

	SOVEREIGN LENDING GROUP, INC	1	$138,575.43	0.3%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$137,253.07	0.29%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$131,416.91	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$271,334.98	0.58%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$131,072.32	0.28%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$147,068.94	0.31%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$147,818.02	0.32%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$135,029.90	0.29%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$287,758.50	0.61%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$139,831.78	0.3%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$125,841.47	0.27%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$135,800.00	0.29%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$274,669.57	0.59%	0	$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$133,036.21	0.28%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$149,808.91	0.32%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$135,828.89	0.29%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$134,151.00	0.29%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,838.96	0.27%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$139,827.86	0.3%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$137,826.38	0.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$397,501.23	0.85%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$131,084.87	0.28%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$129,836.44	0.28%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$124,849.80	0.27%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	1	$141,821.34	0.3%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	$134,218.45	0.29%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$132,836.46	0.28%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$136,113.78	0.29%	0	$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	$146,066.00	0.31%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$280,242.98	0.6%	0	$0.00	NA	0
	WESBANCO BANK INC	1	$143,466.66	0.31%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$127,690.96	0.27%	0	$0.00	NA	0
		1	$146,819.25	0.31%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
		WHITNEY BANK	1	$143,450.00	0.31%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$141,236.91	0.3%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$145,631.89	0.31%	0	$0.00	NA	0
		Unavailable	1	$133,000.00	0.31%	0	$0.00	NA	0
Total			**344**	**$46,800,909.34**	**100%**	**0**	**$0.00**		**0**
3138WGB86		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,798.06	1.58%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$164,602.65	1.51%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$164,610.97	1.51%	0	$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	$160,611.21	1.47%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$157,581.56	1.44%	0	$0.00	NA	0
		BANK OF ENGLAND	3	$492,450.62	4.52%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$163,802.58	1.5%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES, INC. - COR	1	$171,154.10	1.57%	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$151,817.36	1.39%	0	$0.00	NA	0
		COORS CREDIT UNION	1	$163,802.94	1.5%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,060.68	1.48%	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$172,292.73	1.58%	0	$0.00	NA	0
		FIDELITY BANK	1	$161,405.00	1.48%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$172,292.35	1.58%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,801.74	1.51%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$171,798.06	1.58%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$156,311.95	1.43%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$149,819.77	1.37%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,736.28	1.47%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$174,500.00	1.6%	0	$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	3	$486,855.53	4.46%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$154,663.94	1.42%	0	$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	5	$795,660.89	7.3%	0	$0.00	NA	0
			3	$502,400.00	4.61%	0	$0.00	NA	0

		LEADERONE FINANCIAL CORPORATION							
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$162,808.64	1.49%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	$327,086.92	3%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$157,510.17	1.44%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,807.76	1.47%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	2	$331,855.22	3.04%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$327,559.93	3%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$154,729.49	1.42%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC - COR	1	$165,600.26	1.52%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$153,565.27	1.41%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	3	$475,179.41	4.36%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$171,793.34	1.58%	0	$0.00	NA	0
		RANLIFE, INC	1	$155,800.00	1.43%	0	$0.00	NA	0
		READY MORTGAGE LENDERS LLC	1	$159,812.15	1.47%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	4	$651,000.00	5.97%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,790.93	1.59%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$156,855.03	1.44%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	$168,547.23	1.55%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$161,200.00	1.48%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$164,000.00	1.5%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$155,250.00	1.42%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$502,490.37	4.61%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$150,301.46	1.38%	0	$0.00	NA	0
		YADKIN BANK	1	$172,000.00	1.57%	0	$0.00	NA	0
Total			**67**	**$10,905,374.55**	**100%**	**0**	**$0.00**		**0**
3138WGB94		ACADEMY MORTGAGE CORPORATION	13	$926,336.79	2.25%	0	$0.00	NA	0
		ACCELERATED FUNDING GOVERNMENT LOANS	1	$71,082.34	0.17%	0	$0.00	NA	0
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$80,902.67	0.2%	0	$0.00	NA	0

	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$71,164.39	0.17%	0	$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$123,847.39	0.3%	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$63,919.48	0.16%	0	$0.00	NA	0
	ACOPIA HOME LOANS	1	$59,132.10	0.14%	0	$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	$45,695.03	0.11%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$59,926.23	0.15%	0	$0.00	NA	0
	AFFILIATED BANK	1	$71,162.39	0.17%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$76,800.00	0.19%	0	$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$47,939.61	0.12%	0	$0.00	NA	0
	ALLIANT BANK	1	$64,945.04	0.16%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$50,935.83	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	30	$1,877,823.47	4.56%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$75,200.00	0.18%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$82,528.40	0.2%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$48,000.00	0.12%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$58,750.00	0.14%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	$74,907.78	0.18%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$75,821.16	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	18	$1,088,438.78	2.64%	0	$0.00	NA	0
	AMERIS BANK	1	$62,223.39	0.15%	0	$0.00	NA	0
	AMISTAD BANK	1	$74,907.78	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$107,125.25	0.26%	0	$0.00	NA	0
	ARVEST BANK	5	$306,148.87	0.74%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$85,949.80	0.21%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$51,936.06	0.13%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$83,899.07	0.2%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,333.88	0.31%	0	$0.00	NA	0
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	$81,680.00	0.2%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$136,173.56	0.33%	0	$0.00	NA	0

	LOAN							
	BANK OF COMMERCE	1	$44,943.38	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$59,848.72	0.15%	0	$0.00	NA	0
	BANK OF LIITTLE ROCK MORTGAGE CORP	1	$54,309.66	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$76,807.20	0.19%	0	$0.00	NA	0
	BANK OF VIRGINIA	1	$39,151.80	0.09%	0	$0.00	NA	0
	BANK SNB	2	$101,929.55	0.25%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$84,000.00	0.2%	0	$0.00	NA	0
	BENCHMARK BANK	2	$133,983.23	0.33%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$70,376.34	0.17%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,254.15	0.17%	0	$0.00	NA	0
	BLOOMBANK	1	$78,650.92	0.19%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$60,000.00	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$83,147.63	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	$318,989.14	0.77%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$54,331.55	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$116,078.99	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,405.01	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$149,469.16	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$134,922.54	0.33%	0	$0.00	NA	0
	BRYANT BANK	1	$81,802.55	0.2%	0	$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	$67,914.45	0.16%	0	$0.00	NA	0
	CENDERA FUNDING, INC	4	$279,049.82	0.68%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$36,331.29	0.09%	0	$0.00	NA	0
	CENTRAL BANK	1	$59,926.23	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	$62,323.27	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$30,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$82,298.68	0.2%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$67,918.29	0.16%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$64,920.00	0.16%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$47,600.00	0.12%	0	$0.00	NA	0
	CENTREBANK	1	$60,000.00	0.15%	0	$0.00	NA	0
	CHEMICAL BANK	1	$71,250.00	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$533,368.14	1.29%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$55,982.65	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$137,313.18	0.33%	0	$0.00	NA	0

	COFFEE COUNTY BANK	1	$39,903.68	0.1%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$142,700.25	0.35%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$50,441.74	0.12%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$41,597.59	0.1%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	$206,753.40	0.5%	0	$0.00	NA	0
	COUNTYBANK	1	$77,152.81	0.19%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$299,769.69	0.73%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$76,311.50	0.19%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$138,467.31	0.34%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$83,816.82	0.2%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$66,922.61	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$152,741.61	0.37%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$119,053.98	0.29%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$138,933.92	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	$1,794,432.10	4.35%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$76,905.32	0.19%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$83,896.72	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$287,455.45	0.7%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	$74,400.00	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$375,732.46	0.91%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$274,126.34	0.67%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$160,177.86	0.39%	0	$0.00	NA	0
	FIRST BANK	1	$66,959.60	0.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$132,370.27	0.32%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$60,823.38	0.15%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,200.00	0.2%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$67,500.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$66,320.22	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$61,911.44	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$47,190.55	0.11%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$138,007.68	0.33%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	$131,649.48	0.32%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$47,940.98	0.12%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$37,452.82	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$151,413.18	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$154,306.55	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OWASSO	1	$48,440.36	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$63,921.31	0.16%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$135,107.54	0.33%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$83,494.82	0.2%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$47,940.98	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$129,513.57	0.31%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	$146,096.09	0.35%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$413,259.13	1%	0	$0.00	NA	0
	FIRSTBANK	1	$54,083.41	0.13%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$150,096.80	0.36%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$71,160.36	0.17%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$199,359.18	0.48%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$75,704.63	0.18%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$78,650.92	0.19%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$146,319.51	0.35%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$39,954.12	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$35,956.74	0.09%	0	$0.00	NA	0
	GECU	1	$79,979.24	0.19%	0	$0.00	NA	0
	GMFS, LLC	1	$67,117.37	0.16%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	$70,311.43	0.17%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$61,677.50	0.15%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$49,885.05	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$84,355.61	0.2%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$77,801.99	0.19%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$59,426.84	0.14%	0	$0.00	NA	0
	GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	$73,409.62	0.18%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$57,878.74	0.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$42,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$62,071.81	0.15%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$64,600.00	0.16%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	$69,582.04	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING	1	$52,513.60	0.13%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$72,082.80	0.17%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$78,403.68	0.19%	0	$0.00	NA	0
	HOMEBANK	1	$70,326.28	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$686,002.44	1.66%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$482,001.91	1.17%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$94,731.00	0.23%	0	$0.00	NA	0
	HOMESIDE FINANCIAL	1	$53,936.61	0.13%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$37,956.41	0.09%	0	$0.00	NA	0
	HOMESTAR CORPORATION	1	$61,597.83	0.15%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$65,180.99	0.16%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$180,408.70	0.44%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$69,662.24	0.17%	0	$0.00	NA	0
	HOMETRUST BANK	1	$70,311.43	0.17%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$67,914.45	0.16%	0	$0.00	NA	0
	HOWARD BANK	1	$54,932.38	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$134,797.29	0.33%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$76,000.00	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,937.52	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$22,372.46	0.05%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$73,323.01	0.18%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$52,334.08	0.13%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$43,945.90	0.11%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$120,077.80	0.29%	0	$0.00	NA	0
	INTERBANK	1	$61,500.00	0.15%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$51,937.52	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$203,142.54	0.49%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	$717,303.74	1.74%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$73,838.12	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$118,656.61	0.29%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$43,145.65	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	$525,790.77	1.28%	0	$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	$64,000.00	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$70,311.43	0.17%	0	$0.00	NA	0
	LOAN SIMPLE INC	1	$60,000.00	0.15%	0	$0.00	NA	0
	MAJESTIC HOME LOAN	1	$83,797.72	0.2%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$58,426.40	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$65,000.00	0.16%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$58,800.93	0.14%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$77,904.10	0.19%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$181,926.30	0.44%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$79,459.91	0.19%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$43,944.65	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,832.04	0.17%	0	$0.00	NA	0
	MONARCH BANK	1	$58,256.09	0.14%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$55,929.55	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$42,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	$74,907.78	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$157,377.12	0.38%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,940.00	0.2%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$83,718.38	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$168,791.66	0.41%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$61,922.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$153,316.65	0.37%	0	$0.00	NA	0
	MWABANK	1	$51,856.17	0.13%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$64,000.00	0.16%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$411,848.53	1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$119,455.18	0.29%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	8	$526,608.89	1.28%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$69,911.93	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	$48,939.75	0.12%	0	$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	$85,031.47	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$58,056.59	0.14%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	$83,601.70	0.2%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$148,544.05	0.36%	0	$0.00	NA	0
	NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA	1	$79,100.00	0.19%	0	$0.00	NA	0

	CORPORATI							
	NTFN, INC DBA PREMIER NATION WIDE LENDING	1	$67,417.00	0.16%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$58,326.53	0.14%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$75,000.00	0.18%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$83,479.39	0.2%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$189,429.10	0.46%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	$110,867.45	0.27%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$214,690.53	0.52%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$212,872.42	0.52%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$82,897.95	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,164.38	0.17%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	$386,892.89	0.94%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$68,833.83	0.17%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$72,658.47	0.18%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$79,804.00	0.19%	0	$0.00	NA	0
	PINNACLE BANK	1	$74,606.02	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	$366,041.65	0.89%	0	$0.00	NA	0
	PIONEER BANK	1	$68,227.54	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$166,189.22	0.4%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$53,297.28	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$487,379.35	1.18%	0	$0.00	NA	0
	PROSPERITY BANK	1	$58,303.64	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$302,351.78	0.73%	0	$0.00	NA	0
	PULASKI BANK, NA	1	$51,937.52	0.13%	0	$0.00	NA	0
	R P FUNDING INC	1	$68,917.09	0.17%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$51,920.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$74,400.00	0.18%	0	$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	$71,110.42	0.17%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$57,529.18	0.14%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$65,916.96	0.16%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	$218,254.97	0.53%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	$998,969.73	2.42%	0	$0.00	NA	0
		3	$149,445.93	0.36%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SAGAMORE HOME MORTGAGE, LLC	1	$78,800.82	0.19%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$163,484.56	0.4%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$77,224.70	0.19%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$67,262.64	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	35	$2,064,873.81	5.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,442.20	0.19%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$74,810.90	0.18%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$49,439.13	0.12%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$83,300.00	0.2%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$143,818.82	0.35%	0	$0.00	NA	0
	SOUTHERN BANK	1	$50,935.83	0.12%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$36,000.00	0.09%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$60,325.74	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$55,929.55	0.14%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$61,844.76	0.15%	0	$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	$74,815.18	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$59,849.77	0.15%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$74,812.21	0.18%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$56,000.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$69,114.91	0.17%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	$136,730.04	0.33%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$58,727.71	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	9	$635,085.87	1.54%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$74,905.63	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$155,908.07	0.38%	0	$0.00	NA	0
	TALMER BANK AND TRUST	14	$782,125.53	1.9%	0	$0.00	NA	0
	TD BANK, N.A	7	$443,718.70	1.08%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$65,284.98	0.16%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$39,949.67	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$61,200.00	0.15%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$115,361.73	0.28%	0	$0.00	NA	0

	THE MONEY HOUSE	1	$60,327.71	0.15%	0	$0.00	NA	0
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$80,808.21	0.2%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$67,125.00	0.16%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	$74,205.00	0.18%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$42,346.65	0.1%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	NA	0
	UMB BANK, N.A	1	$56,185.48	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$210,191.25	0.51%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$68,000.00	0.16%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$36,753.91	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$39,950.81	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$238,433.07	0.58%	0	$0.00	NA	0
	UWHARRIE BANK	1	$49,680.00	0.12%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$69,827.51	0.17%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$82,293.43	0.2%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$256,330.45	0.62%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$151,359.33	0.37%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$75,000.00	0.18%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$64,522.38	0.16%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	$400,631.49	0.97%	0	$0.00	NA	0
	WESBANCO BANK INC	1	$59,927.77	0.15%	0	$0.00	NA	0
	WEST GATE BANK	1	$56,000.00	0.14%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$79,102.62	0.19%	0	$0.00	NA	0
	WHITAKER BANK, INC	1	$62,321.49	0.15%	0	$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	$35,165.12	0.09%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	$165,491.21	0.4%	0	$0.00	NA	0
	WISCONSIN BANK & TRUST	1	$47,250.00	0.11%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	$126,096.16	0.31%	0	$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	$68,000.00	0.16%	0	$0.00	NA	0
	YADKIN BANK	1	$83,896.71	0.2%	0	$0.00	NA	0
	Unavailable	2	$112,025.24	0.27%	0	$0.00	NA	0

Total			**649**	**$41,218,176.49**	**100%**	**0**	**$0.00**		**0**
3138WGBA1		1ST SECURITY BANK OF WASHINGTON	1	$505,536.57	0.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	$6,318,324.23	3.16%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$312,049.75	0.16%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$525,349.18	0.26%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$232,656.75	0.12%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$192,721.92	0.1%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$226,875.00	0.11%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$231,593.23	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$350,400.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$255,631.15	0.13%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$327,789.20	0.16%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$633,112.29	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$560,000.00	0.28%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$166,260.10	0.08%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$786,087.10	0.39%	0	$0.00	NA	0
		AMERIS BANK, A CORPROATION	1	$333,677.65	0.17%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$152,289.89	0.08%	0	$0.00	NA	0
		ARVEST BANK	5	$1,322,813.62	0.66%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$156,768.71	0.08%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$284,380.43	0.14%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$206,910.00	0.1%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$489,500.46	0.25%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$166,250.00	0.08%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$330,000.00	0.17%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	4	$853,000.07	0.43%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,838,503.86	1.42%	0	$0.00	NA	0
		BANK MUTUAL	1	$208,192.84	0.1%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$550,200.00	0.28%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$636,184.38	0.32%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$707,363.67	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$1,452,802.27	0.73%	0	$0.00	NA	0
	BAYCOAST BANK	1	$299,558.04	0.15%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,174,155.27	0.59%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$211,707.92	0.11%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$211,090.28	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,286,599.61	0.64%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$762,247.55	0.38%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$328,500.00	0.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$355,736.71	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$416,385.67	0.21%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$550,386.98	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$435,912.03	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$967,022.03	0.48%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,047,494.87	0.52%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,046.64	0.12%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$416,385.67	0.21%	0	$0.00	NA	0
	CAPITOL BANK	1	$184,745.12	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$547,985.63	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,705.36	0.1%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$2,472,840.28	1.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$350,163.27	0.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$703,971.40	0.35%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$466,726.23	0.23%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$588,905.87	0.29%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$234,062.27	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$324,800.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$352,141.89	0.18%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$624,598.76	0.31%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$166,250.00	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$359,500.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$674,786.94	0.34%	0	$0.00	NA	0

	CHARTERBANK	2	$486,500.00	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,671,092.91	1.34%	0	$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$164,800.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$323,349.20	0.16%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$164,000.00	0.08%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$218,198.96	0.11%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$265,899.39	0.13%	0	$0.00	NA	0
	CIVISTA BANK	1	$379,464.58	0.19%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$360,468.17	0.18%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$400,309.39	0.2%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$358,398.30	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$284,598.44	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$405,854.36	0.2%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$678,204.89	0.34%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$210,005.52	0.11%	0	$0.00	NA	0
	COMMERCE BANK	2	$337,029.38	0.17%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$416,412.45	0.21%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$186,355.72	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$251,379.12	0.13%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$433,827.94	0.22%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$372,324.65	0.19%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	$2,467,703.48	1.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$270,750.00	0.14%	0	$0.00	NA	0
	CREDIT UNION 1	2	$392,446.37	0.2%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$158,378.33	0.08%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$278,793.67	0.14%	0	$0.00	NA	0
	CROSSROADS BANK	1	$186,880.34	0.09%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$267,000.00	0.13%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$249,647.74	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$339,216.36	0.17%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$228,000.00	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$1,688,489.16	0.85%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$457,897.93	0.23%	0	$0.00	NA	0
	DIAMOND RESDENTIAL MORTGAGE CORPORATION	1	$173,749.30	0.09%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$489,733.09	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$517,106.78	0.26%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	$1,276,027.62	0.64%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$415,822.88	0.21%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$180,057.13	0.09%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$849,869.28	0.43%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$167,900.00	0.08%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$273,282.48	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$512,178.58	0.26%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$483,309.51	0.24%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$362,619.72	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,866,193.39	1.44%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$826,096.84	0.41%	0	$0.00	NA	0
	FIDELITY BANK	1	$248,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,794,203.96	0.9%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$274,829.34	0.14%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$680,015.68	0.34%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,711,140.89	1.36%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$263,150.00	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$349,506.85	0.18%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$404,000.00	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$211,714.44	0.11%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$239,646.43	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$1,097,012.18	0.55%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$270,359.90	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$422,225.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$151,776.07	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$207,875.06	0.1%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$416,397.94	0.21%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$401,430.02	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$289,370.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$267,243.48	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$351,864.56	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$908,003.94	0.45%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$963,165.48	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$589,624.63	0.3%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$412,500.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,495,260.43	0.75%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$195,300.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$184,800.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	$271,971.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$232,407.11	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$174,753.42	0.09%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$343,907.89	0.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$318,310.85	0.16%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$156,510.00	0.08%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$280,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK	1	$151,890.45	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$916,973.39	0.46%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$605,253.48	0.3%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$705,270.11	0.35%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$635,042.33	0.32%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$174,250.00	0.09%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$554,931.26	0.28%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$174,747.85	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$595,986.10	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$263,414.84	0.13%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$347,746.38	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,264,365.62	0.63%	0	$0.00	NA	0

	GESA CREDIT UNION	1	$179,503.14	0.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$317,650.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$195,711.26	0.1%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$227,678.75	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$446,181.77	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$414,907.62	0.21%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$355,748.04	0.18%	0	$0.00	NA	0
	HARBORONE BANK	2	$483,312.49	0.24%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$221,073.84	0.11%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$156,000.00	0.08%	0	$0.00	NA	0
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$430,379.01	0.22%	0	$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$403,417.91	0.2%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$182,990.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$231,300.00	0.12%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$364,497.13	0.18%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$749,777.02	0.38%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$212,000.00	0.11%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,213,941.43	2.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$697,101.15	0.35%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0
	HOMETRUST BANK	1	$249,631.70	0.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$539,264.58	0.27%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$268,620.98	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,009,234.09	0.51%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$753,716.52	0.38%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$653,610.94	0.33%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$214,497.35	0.11%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$165,605.67	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$270,626.63	0.14%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$611,230.60	0.31%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$388,113.63	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$200,500.00	0.1%	0	$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC	2	$467,938.89	0.23%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$513,611.03	0.26%	0	$0.00	NA	0
	LEADER BANK N.A	1	$320,000.00	0.16%	0	$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	$303,561.21	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$686,396.79	0.34%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$254,632.59	0.13%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	$232,119.76	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.08%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$296,958.43	0.15%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$178,965.00	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$373,350.00	0.19%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$169,500.00	0.08%	0	$0.00	NA	0
	MARINE BANK	1	$153,000.00	0.08%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$169,760.48	0.09%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$489,995.56	0.25%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$283,091.53	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$580,696.52	0.29%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$376,672.94	0.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00	0.19%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$162,730.39	0.08%	0	$0.00	NA	0
	METRO BANK	1	$261,838.76	0.13%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$199,705.36	0.1%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,910.39	0.19%	0	$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$218,198.96	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$952,227.17	0.48%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,736.52	0.09%	0	$0.00	NA	0
	MIDFIRST BANK	1	$184,875.00	0.09%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$280,000.00	0.14%	0	$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$415,822.88	0.21%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0

	MINNESOTA BANK & TRUST	1	$368,293.34	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$511,283.24	0.26%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$358,163.18	0.18%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$150,300.00	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$817,013.38	0.41%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,022,908.13	0.51%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$956,692.10	0.48%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$416,399.18	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$365,977.25	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	$5,060,994.37	2.53%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$243,656.20	0.12%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$239,669.34	0.12%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$847,974.75	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$1,084,067.26	0.54%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$416,425.48	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$297,350.00	0.15%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$453,155.00	0.23%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$355,487.07	0.18%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$288,000.00	0.14%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$516,737.61	0.26%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$618,088.08	0.31%	0	$0.00	NA	0
	NUVISION FCU	1	$279,622.83	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,269,648.81	0.64%	0	$0.00	NA	0
	OCMBC, INC	1	$249,639.79	0.13%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL	1	$159,769.47	0.08%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$449,351.63	0.23%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$314,000.00	0.16%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$230,675.32	0.12%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$441,969.21	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$397,782.31	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$453,026.72	0.23%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$802,964.77	0.4%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$247,135.38	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$274,703.63	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$265,633.52	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$223,691.38	0.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$466,618.68	0.23%	0	$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$182,886.11	0.09%	0	$0.00	NA	0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$237,150.12	0.12%	0	$0.00	NA	0
	PINNACLE BANK	1	$416,399.18	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	17	$5,310,503.08	2.66%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$339,409.39	0.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$1,656,885.12	0.83%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$184,300.00	0.09%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$365,000.00	0.18%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	$680,151.56	0.34%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$278,007.74	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,294.85	0.08%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	1	$397,413.67	0.2%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$780,282.95	0.39%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$383,500.00	0.19%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$251,751.43	0.13%	0	$0.00	NA	0
	RABOBANK, N.A	1	$354,488.51	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$264,609.60	0.13%	0	$0.00	NA	0
	RENASANT BANK	2	$536,927.75	0.27%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC	1	$183,728.93	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$512,000.00	0.26%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	1	$374,483.35	0.19%	0	$0.00	NA	0
	RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION	1	$236,666.07	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$266,250.00	0.13%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$534,180.74	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$369,471.14	0.19%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$299,586.68	0.15%	0	$0.00	NA	0
	S&T BANK	1	$222,400.00	0.11%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$313,657.44	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$489,198.31	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$805,340.99	0.4%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$181,486.25	0.09%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$167,768.54	0.08%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$890,720.36	0.45%	0	$0.00	NA	0

	SECURITY STATE BANK	1	$295,200.00	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$338,532.95	0.17%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$150,883.22	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$265,000.00	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,677,915.72	1.34%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$423,315.69	0.21%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	$279,127.18	0.14%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,136,095.37	0.57%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$193,327.22	0.1%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	2	$401,296.36	0.2%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	$157,677.52	0.08%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$205,700.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$328,515.32	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$758,028.11	0.38%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$190,924.51	0.1%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$219,770.90	0.11%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$411,920.39	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	20	$5,581,720.74	2.8%	0	$0.00	NA	0
	STEARNS LENDING, LLC	7	$2,147,289.60	1.08%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$416,500.00	0.21%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$157,273.07	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$403,800.93	0.2%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$355,406.26	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$804,539.65	0.4%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$203,706.07	0.1%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$1,359,057.15	0.68%	0	$0.00	NA	0
	TD BANK, N.A	1	$159,782.05	0.08%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$341,507.24	0.17%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$321,753.65	0.16%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$415,231.28	0.21%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$351,515.04	0.18%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$236,829.59	0.12%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$229,910.80	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$622,750.00	0.31%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$169,755.06	0.09%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	$177,600.00	0.09%	0	$0.00	NA	0
		1	$435,884.97	0.22%	0	$0.00	NA	0

	TRANS UNITED FINANCIAL SERVICES, INC							
	TRUSTONE FINANCIAL	1	$417,000.00	0.21%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$339,510.12	0.17%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$884,106.01	0.44%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$394,168.45	0.2%	0	$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$209,407.22	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,555,693.42	0.78%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$498,827.16	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,435,456.14	1.72%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$254,041.55	0.13%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$441,838.66	0.22%	0	$0.00	NA	0
	UW CREDIT UNION	3	$615,342.13	0.31%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$166,500.00	0.08%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,964.42	0.08%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$568,262.24	0.28%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$156,054.81	0.08%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	$1,057,103.81	0.53%	0	$0.00	NA	0
	WEST GATE BANK	1	$266,107.39	0.13%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$472,791.81	0.24%	0	$0.00	NA	0
	WESTERN BANCORP	1	$607,143.33	0.3%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$273,505.36	0.14%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$404,191.79	0.2%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$563,431.67	0.28%	0	$0.00	NA	0
	WHITNEY BANK	1	$219,670.30	0.11%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$204,717.56	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$445,374.41	0.22%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$255,631.15	0.13%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	$225,267.65	0.11%	0	$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	$319,096.69	0.16%	0	$0.00	NA	0
		1	$391,459.93	0.2%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
		YADKIN BANK	1	$174,359.45	0.09%	0	$0.00	NA	0
		Unavailable	6	$1,474,369.14	0.64%	0	$0.00	NA	0
Total			**720**	**$199,673,733.38**	**100%**	**0**	**$0.00**		**0**
3138WGBB9		AMERICAN FINANCIAL RESOURCES, INC	2	$682,316.68	3.19%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$531,335.88	2.48%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$937,214.43	4.38%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	$249,685.46	1.17%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	5	$2,353,904.99	11.01%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$683,396.73	3.2%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$169,786.12	0.79%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$552,310.34	2.58%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$504,364.64	2.36%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$155,816.85	0.73%	0	$0.00	NA	0
		LANDMARK FUNDING GROUP	1	$801,950.00	3.75%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. - COR	1	$407,498.33	1.91%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$344,585.47	1.61%	0	$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION	1	$331,181.90	1.55%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	3	$1,061,853.74	4.96%	0	$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD - COR	1	$264,000.00	1.23%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$309,627.52	1.45%	0	$0.00	NA	0
		PEOPLES BANK	1	$665,855.18	3.11%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$275,910.33	1.29%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	11	$3,480,284.97	16.27%	0	$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC. - COR	1	$304,833.29	1.43%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,173.67	0.71%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	2	$905,225.82	4.23%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$578,666.53	2.71%	0	$0.00	NA	0
		TD BANK, N.A	1	$398,045.48	1.86%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$191,774.59	0.9%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$1,000,285.63	4.68%	0	$0.00	NA	0
			2	$1,018,989.92	4.76%	0	$0.00	NA	0

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION							
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,141,663.57	5.34%	0	$0.00	NA	0
		UNITED MORTGAGE GROUP, INC	1	$285,000.00	1.33%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$360,000.00	1.68%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$287,637.66	1.35%	0	$0.00	NA	0
Total			**60**	**$21,387,175.72**	**100%**	**0**	**$0.00**		**0**
3138WGBC7		THE BANK OF BENNINGTON	10	$1,845,472.66	100%	0	$0.00	NA	0
Total			**10**	**$1,845,472.66**	**100%**	**0**	**$0.00**		**0**
3138WGBD5		ACADEMY MORTGAGE CORPORATION	2	$679,031.40	10.66%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$88,300.00	1.39%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$302,389.05	4.75%	0	$0.00	NA	0
		CASHCALL MORTGAGE	7	$2,426,438.14	38.08%	0	$0.00	NA	0
		EXPRESS MORTGAGE, LLC	1	$375,250.00	5.89%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$124,546.16	1.95%	0	$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$349,281.56	5.48%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$158,000.00	2.48%	0	$0.00	NA	0
		HILLS BANK AND TRUST COMPANY	1	$163,720.00	2.57%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$306,380.99	4.81%	0	$0.00	NA	0
		JEFFERSON BANK OF MISSOURI	1	$104,289.29	1.64%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$370,100.00	5.81%	0	$0.00	NA	0
		NORWOOD BANK	1	$317,358.81	4.98%	0	$0.00	NA	0
		ROUNDBANK	1	$231,732.81	3.64%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$84,326.55	1.32%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$119,853.47	1.88%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$170,309.36	2.67%	0	$0.00	NA	0
Total			**24**	**$6,371,307.59**	**100%**	**0**	**$0.00**		**0**
3138WGBE3		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$292,834.39	7.77%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$875,371.25	23.23%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$251,929.90	6.68%	0	$0.00	NA	0
		ECU MORTGAGE	1	$167,978.22	4.46%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$403,303.98	10.7%	0	$0.00	NA	0
		MEMBERS PLUS CREDIT UNION	1	$366,439.27	9.72%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	1	$188,679.56	5.01%	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$334,019.29	8.86%	0	$0.00	NA	0

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,179.73	6.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$167,305.22	4.44%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$200,038.81	5.31%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$258,732.12	6.86%	0	$0.00	NA	0
Total			**17**	**$3,768,811.74**	**100%**	**0**	**$0.00**		**0**
3138WGBF0		1ST MIDAMERICA CREDIT UNION	3	$301,100.00	0.25%	0	$0.00	NA	0
		1STBANCORP MORTGAGE	1	$106,000.00	0.09%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$106,888.71	0.09%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$102,448.85	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	23	$2,267,836.06	1.87%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$109,745.15	0.09%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$180,000.00	0.15%	0	$0.00	NA	0
		ADVANTAGE LENDING, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,873.31	0.07%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$105,045.02	0.09%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$105,893.45	0.09%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$103,500.00	0.09%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$107,847.83	0.09%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$192,643.25	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$106,250.08	0.09%	0	$0.00	NA	0
		ALLIANCE BANK	1	$94,860.04	0.08%	0	$0.00	NA	0
		ALLIANCE FEDERAL CREDIT UNION	1	$92,366.72	0.08%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$95,000.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	5	$493,079.17	0.41%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$195,176.99	0.16%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$189,232.99	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$84,871.98	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,181,203.73	0.97%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$88,734.35	0.07%	0	$0.00	NA	0
		AMERICAN BANK	2	$216,358.03	0.18%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$103,497.30	0.09%	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$201,000.00	0.17%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$106,359.53	0.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,800.00	0.08%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$394,846.75	0.32%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$187,562.34	0.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$85,239.73	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$107,695.13	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,745.15	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$697,723.81	0.57%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$99,809.17	0.08%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$314,980.42	0.26%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$290,516.00	0.24%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$397,000.00	0.33%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$85,379.53	0.07%	0	$0.00	NA	0
	ARVEST BANK	5	$488,867.71	0.4%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$91,714.69	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$781,215.85	0.64%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$171,300.00	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$185,352.68	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$403,781.85	0.33%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$89,373.90	0.07%	0	$0.00	NA	0
	BADGER BANK	2	$196,458.52	0.16%	0	$0.00	NA	0
	BANCFIRST	1	$91,800.00	0.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$199,438.54	0.16%	0	$0.00	NA	0
	BANK MUTUAL	5	$459,363.49	0.38%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$85,374.04	0.07%	0	$0.00	NA	0
	BANK OF AKRON	1	$89,770.47	0.07%	0	$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	$99,623.01	0.08%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$96,360.96	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$412,203.62	0.34%	0	$0.00	NA	0
	BANK SNB	1	$90,269.75	0.07%	0	$0.00	NA	0
	BANKNEWPORT	1	$106,000.00	0.09%	0	$0.00	NA	0
	BANNER BANK	4	$396,212.73	0.33%	0	$0.00	NA	0
	BARR GROUP, INC	1	$102,854.87	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$319,474.00	0.26%	0	$0.00	NA	0

	BAY EQUITY LLC	3	$307,662.26	0.25%	0	$0.00	NA	0
	BAYCOAST BANK	1	$99,852.68	0.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$206,548.81	0.17%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$103,051.31	0.08%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$190,865.20	0.16%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,000.00	0.09%	0	$0.00	NA	0
	BLOOMBANK	2	$198,354.17	0.16%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$99,852.68	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$89,870.33	0.07%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$85,676.38	0.07%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$109,338.68	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$289,306.23	0.24%	0	$0.00	NA	0
	BORDER STATE BANK	1	$105,447.85	0.09%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	$87,279.58	0.07%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	7	$697,210.61	0.57%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$199,917.92	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$189,732.30	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$99,859.10	0.08%	0	$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$89,867.41	0.07%	0	$0.00	NA	0
	BUSEY BANK	1	$97,585.11	0.08%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$194,855.91	0.16%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$99,855.91	0.08%	0	$0.00	NA	0
	CARROLLTON BANK	2	$211,365.00	0.17%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$85,000.00	0.07%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$105,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK	1	$87,875.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$87,200.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$99,855.91	0.08%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$195,266.93	0.16%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$84,871.98	0.07%	0	$0.00	NA	0
	CENTRAL TRUST BANK	5	$475,740.70	0.39%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$282,624.08	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$98,860.51	0.08%	0	$0.00	NA	0
	CHARTERBANK	1	$90,000.00	0.07%	0	$0.00	NA	0
	CHEMICAL BANK	5	$480,550.92	0.4%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	$293,379.83	0.24%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$104,703.61	0.09%	0	$0.00	NA	0
	CITIZENS BANK	2	$202,512.40	0.17%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$207,112.94	0.17%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$487,892.66	0.4%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$87,751.59	0.07%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$105,700.00	0.09%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$99,609.45	0.08%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$97,858.80	0.08%	0	$0.00	NA	0
	CITY NATIONAL BANK	3	$286,145.78	0.24%	0	$0.00	NA	0
	CIVISTA BANK	1	$93,767.69	0.08%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$97,200.00	0.08%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$95,500.00	0.08%	0	$0.00	NA	0
	CLM MORTGAGE, LLC - COR	1	$99,849.38	0.08%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$108,596.77	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$290,371.58	0.24%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	$292,669.73	0.24%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$101,805.29	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$207,847.13	0.17%	0	$0.00	NA	0
	COMMERCE BANK	1	$102,152.60	0.08%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$87,476.57	0.07%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$91,870.37	0.08%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$204,346.05	0.17%	0	$0.00	NA	0
	COMMERCIAL TRUST CO	1	$90,000.00	0.07%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	$488,143.14	0.4%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$98,294.47	0.08%	0	$0.00	NA	0
	COMMUNITY BANK	1	$99,852.68	0.08%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$94,400.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,711.34	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$103,354.17	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$88,699.85	0.07%	0	$0.00	NA	0

	COMMUNITY TRUST BANK	2	$186,128.51	0.15%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	$596,257.07	0.49%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	$106,339.59	0.09%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$197,611.18	0.16%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$263,646.92	0.22%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$103,347.52	0.09%	0	$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	$94,856.91	0.08%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$192,210.06	0.16%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$107,844.39	0.09%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$197,250.00	0.16%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$103,850.16	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,410.00	0.07%	0	$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$99,862.23	0.08%	0	$0.00	NA	0
	CUMD	1	$99,603.05	0.08%	0	$0.00	NA	0
	DACOTAH BANK	1	$85,371.23	0.07%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,860.04	0.08%	0	$0.00	NA	0
	DEERWOOD BANK	4	$415,592.42	0.34%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$898,841.82	0.74%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$180,123.18	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$109,838.01	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$98,340.00	0.08%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$302,108.00	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$191,700.00	0.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$368,222.42	0.3%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$211,020.00	0.17%	0	$0.00	NA	0
	EECU	2	$172,154.31	0.14%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$193,000.00	0.16%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,846.78	0.09%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$107,641.18	0.09%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	2	$203,846.02	0.17%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	9	$935,210.83	0.77%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$305,058.91	0.25%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$101,830.23	0.08%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	$199,115.72	0.16%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$100,657.97	0.08%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$91,062.64	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$735,201.70	0.6%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$407,778.82	0.34%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	$194,363.84	0.16%	0	$0.00	NA	0
	F AND C BANK	1	$90,112.85	0.07%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$104,852.06	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$190,400.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$401,640.56	0.33%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$201,352.80	0.17%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$194,880.01	0.16%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$90,865.93	0.07%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	$101,000.00	0.08%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$186,809.45	0.15%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$86,472.42	0.07%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$105,525.47	0.09%	0	$0.00	NA	0
	FIDELITY BANK	1	$96,000.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$461,508.38	0.38%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$94,360.79	0.08%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$516,651.09	0.42%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	$258,949.09	0.21%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$88,225.51	0.07%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$105,144.87	0.09%	0	$0.00	NA	0
	FIRST BANK & TRUST CO	1	$98,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$303,007.96	0.25%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$197,400.00	0.16%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$284,584.78	0.23%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$178,250.00	0.15%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$107,844.39	0.09%	0	$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$104,848.71	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$101,852.77	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$374,162.65	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$107,920.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$216,986.91	0.18%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$105,684.16	0.09%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	3	$299,864.46	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$86,636.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$282,938.53	0.23%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,342.49	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$514,077.73	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$190,863.13	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$85,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,226.91	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$211,746.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,861.68	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	$99,854.63	0.08%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	$106,600.00	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$109,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$502,213.28	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$209,801.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$750,458.07	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$89,867.41	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	$105,321.24	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	$92,982.81	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	$209,328.96	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$295,346.37	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	1	$87,920.00	0.07%	0	$0.00	NA	0

	BELLEVUE							
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$184,943.86	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$99,750.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$105,000.00	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	16	$1,586,615.32	1.31%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$106,400.00	0.09%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	$96,554.36	0.08%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$109,250.00	0.09%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$99,859.10	0.08%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	2	$211,700.20	0.17%	0	$0.00	NA	0
	FIRST STATE BANK	1	$99,859.10	0.08%	0	$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY, INC	1	$85,500.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$92,880.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$302,855.91	0.25%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	$389,796.23	0.32%	0	$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORARTION	1	$99,603.05	0.08%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$93,954.43	0.08%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$104,227.61	0.09%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	$197,562.92	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$196,400.00	0.16%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,188,525.34	0.98%	0	$0.00	NA	0
	FIRSTBANK	3	$318,292.42	0.26%	0	$0.00	NA	0
	FIRSTRUST BANK	5	$487,991.06	0.4%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$603,077.38	0.5%	0	$0.00	NA	0
	FNB BANK INC	1	$102,848.26	0.08%	0	$0.00	NA	0
	FNBC BANK	2	$200,550.00	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$99,666.19	0.08%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$105,000.00	0.09%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$100,651.51	0.08%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$89,873.20	0.07%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$92,000.00	0.08%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$181,867.41	0.15%	0	$0.00	NA	0
		1	$99,769.22	0.08%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO							
	FULTON BANK, N.A	4	$404,550.68	0.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$369,105.86	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$207,499.87	0.17%	0	$0.00	NA	0
	GCS CREDIT UNION	1	$99,852.68	0.08%	0	$0.00	NA	0
	GECU	6	$580,657.34	0.48%	0	$0.00	NA	0
	GENISYS CREDIT UNION	3	$307,263.09	0.25%	0	$0.00	NA	0
	GEO-CORP, INC	2	$203,853.46	0.17%	0	$0.00	NA	0
	GERSHMAN MORTGAGE	1	$107,767.95	0.09%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$94,050.00	0.08%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$85,400.00	0.07%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$99,859.10	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$313,099.00	0.26%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$190,082.19	0.16%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$87,473.78	0.07%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$91,920.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$585,277.72	0.48%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$390,136.73	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$89,600.00	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$287,529.65	0.24%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$99,859.10	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$97,362.63	0.08%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	$184,228.20	0.15%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$89,870.33	0.07%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$96,335.75	0.08%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$107,844.39	0.09%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	$394,841.73	0.32%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$93,370.58	0.08%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$99,852.68	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$173,911.86	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$104,760.00	0.09%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	$390,325.24	0.32%	0	$0.00	NA	0
	HOME STATE BANK, N.A	4	$392,631.74	0.32%	0	$0.00	NA	0
	HOMEBANK	2	$180,877.53	0.15%	0	$0.00	NA	0
		6	$588,859.10	0.48%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$297,964.99	0.25%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$92,868.97	0.08%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$105,520.00	0.09%	0	$0.00	NA	0
	HOMETOWN BANK	1	$95,062.83	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$187,728.69	0.15%	0	$0.00	NA	0
	HOMEWISE, INC	1	$96,000.00	0.08%	0	$0.00	NA	0
	HONOR BANK	1	$92,363.73	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$191,173.20	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	6	$594,464.82	0.49%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$86,997.24	0.07%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$87,500.00	0.07%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$87,870.36	0.07%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,849.38	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	$1,109,807.16	0.91%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$97,362.63	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	$1,298,889.19	1.07%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$202,133.92	0.17%	0	$0.00	NA	0
	IH MISSISSIPI VALLEY CREDIT UNION	1	$106,700.00	0.09%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$402,700.00	0.33%	0	$0.00	NA	0
	ILLINI BANK	1	$99,859.10	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$192,251.31	0.16%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$292,573.89	0.24%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	$102,204.40	0.08%	0	$0.00	NA	0
	INTEGRUS CREDIT UNION	1	$98,370.00	0.08%	0	$0.00	NA	0
	INTERBANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$107,600.00	0.09%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$99,855.91	0.08%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$301,096.05	0.25%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$94,300.00	0.08%	0	$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$91,867.45	0.08%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$290,341.80	0.24%	0	$0.00	NA	0

	JONESTOWN BANK & TRUST COMPANY OF J	1	$85,600.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$180,738.81	0.15%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$108,685.38	0.09%	0	$0.00	NA	0
	L&N FEDERAL CREDIT ;UNION	1	$85,246.38	0.07%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$195,228.30	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$171,874.65	0.14%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,852.06	0.09%	0	$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$107,045.54	0.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$1,341,436.11	1.1%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	$197,227.06	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$88,874.60	0.07%	0	$0.00	NA	0
	LEDYARD NATIONAL BANK	1	$98,255.04	0.08%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$89,873.20	0.07%	0	$0.00	NA	0
	LIBERTY BANK	1	$88,874.60	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.07%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$194,574.47	0.16%	0	$0.00	NA	0
	LISTERHILL CREDIT UNION	1	$97,359.52	0.08%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$204,904.12	0.17%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$109,345.72	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$104,848.71	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$95,000.00	0.08%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$197,837.44	0.16%	0	$0.00	NA	0
	MARINE BANK	1	$106,700.00	0.09%	0	$0.00	NA	0
	MARINE BANK & TRUST	3	$300,840.89	0.25%	0	$0.00	NA	0
	MEIJER CREDIT UNION	1	$92,440.62	0.08%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$85,200.00	0.07%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$99,855.91	0.08%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$107,670.00	0.09%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$90,133.23	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK	1	$101,000.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$488,947.69	0.4%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$92,563.43	0.08%	0	$0.00	NA	0
	METRO BANK	1	$105,743.99	0.09%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$105,000.00	0.09%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$88,350.00	0.07%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$85,873.31	0.07%	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC	2	$204,994.19	0.17%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$94,763.26	0.08%	0	$0.00	NA	0
	MID KANSAS CREDIT UNION	1	$89,418.07	0.07%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,702.62	0.08%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	MIDFIRST BANK	2	$189,104.12	0.16%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$417,860.02	0.34%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$109,250.00	0.09%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$105,700.00	0.09%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$104,845.31	0.09%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$90,332.82	0.07%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$97,359.52	0.08%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$107,947.68	0.09%	0	$0.00	NA	0
	MONROE BANK & TRUST	3	$289,089.24	0.24%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$106,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	$304,050.60	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$103,200.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$106,341.56	0.09%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$99,855.91	0.08%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$85,684.42	0.07%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,854.48	0.08%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$97,500.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$380,723.32	0.31%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	$205,000.00	0.17%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$108,846.42	0.09%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$106,000.00	0.09%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$91,870.37	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$99,855.11	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,000.00	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$300,955.78	0.25%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$99,859.10	0.08%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$101,353.75	0.08%	0	$0.00	NA	0
	NOBLEBANK AND TRUST	1	$96,000.00	0.08%	0	$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$101,600.00	0.08%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$97,955.47	0.08%	0	$0.00	NA	0

	NORTHVIEW BANK	1	$107,840.89	0.09%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$94,860.04	0.08%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$102,320.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$283,867.04	0.23%	0	$0.00	NA	0
	NSB BANK	3	$274,783.26	0.23%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$90,950.00	0.07%	0	$0.00	NA	0
	NUVISION FCU	1	$103,000.00	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$86,030.86	0.07%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$189,880.24	0.16%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$101,555.00	0.08%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$99,955.78	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$204,405.29	0.17%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$99,855.91	0.08%	0	$0.00	NA	0
	OZARK BANK, A CORPORATION	1	$89,470.91	0.07%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$95,000.00	0.08%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$199,200.00	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENITIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$99,384.77	0.08%	0	$0.00	NA	0
	PARK BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	PARK STERLING BANK	1	$99,711.34	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$96,354.65	0.08%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$200,735.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$398,470.12	0.33%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$94,860.04	0.08%	0	$0.00	NA	0
	PEOPLES BANK	1	$97,861.91	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$95,909.67	0.08%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$271,530.66	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$85,209.77	0.07%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$206,346.56	0.17%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$93,000.00	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$101,500.00	0.08%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$99,859.10	0.08%	0	$0.00	NA	0
		1	$84,877.53	0.07%	0	$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE LLC	4	$408,005.29	0.34%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$290,083.87	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$99,849.38	0.08%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	6	$555,121.36	0.46%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$108,340.15	0.09%	0	$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	$109,638.24	0.09%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$84,760.07	0.07%	0	$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	$100,000.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$198,200.00	0.16%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	$109,800.00	0.09%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$214,800.00	0.18%	0	$0.00	NA	0
	PROPLE HOME QUITY INC., A TENNESSEE CORPORATION	1	$104,852.06	0.09%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$100,429.28	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$609,274.26	0.5%	0	$0.00	NA	0
	PULASKI BANK	1	$89,870.33	0.07%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	$105,447.85	0.09%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$194,196.86	0.16%	0	$0.00	NA	0
	R P FUNDING INC	2	$202,366.85	0.17%	0	$0.00	NA	0
	RCB BANK	1	$94,866.14	0.08%	0	$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	$106,800.00	0.09%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$186,543.96	0.15%	0	$0.00	NA	0
	RENASANT BANK	2	$190,028.68	0.16%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$107,847.83	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$95,065.86	0.08%	0	$0.00	NA	0
	RESMAC INC ., A CORPORATION	1	$101,356.99	0.08%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$101,853.04	0.08%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$108,300.00	0.09%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$194,906.46	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$102,592.25	0.08%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$94,863.13	0.08%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$99,852.68	0.08%	0	$0.00	NA	0
	ROUNDBANK	2	$207,500.00	0.17%	0	$0.00	NA	0
	ROYAL BANK	1	$106,400.00	0.09%	0	$0.00	NA	0
	ROYAL CREDIT UNION	9	$872,160.66	0.72%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$86,522.35	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$98,500.00	0.08%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	$98,770.63	0.08%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$101,753.00	0.08%	0	$0.00	NA	0
	S&T BANK	3	$289,849.38	0.24%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$106,842.37	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$314,350.61	0.26%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$104,036.65	0.09%	0	$0.00	NA	0
	SANBORN SAVINGS BANK	1	$108,235.98	0.09%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$108,839.42	0.09%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	$262,997.69	0.22%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$284,708.44	0.23%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$102,808.65	0.08%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$89,824.95	0.07%	0	$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$94,904.00	0.08%	0	$0.00	NA	0
	SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	$91,867.45	0.08%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$101,057.40	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$199,750.00	0.16%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$85,697.00	0.07%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$99,603.05	0.08%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$190,400.00	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,295.96	0.41%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$99,859.10	0.08%	0	$0.00	NA	0
	SKYWARD CREDIT UNION	1	$109,442.08	0.09%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$186,097.42	0.15%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$90,124.36	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$211,950.00	0.17%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$194,360.79	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	11	$1,098,358.73	0.9%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$86,871.83	0.07%	0	$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	$99,852.69	0.08%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$97,000.00	0.08%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$401,926.21	0.33%	0	$0.00	NA	0
	SPIRE CREDIT UNION	2	$180,899.58	0.15%	0	$0.00	NA	0

	ST CLOUD FEDERAL CREDIT UNION	1	$105,298.07	0.09%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$98,588.85	0.08%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$201,206.85	0.17%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$95,262.55	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$107,844.39	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$192,971.00	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.08%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$94,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$92,000.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$105,447.85	0.09%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$207,490.56	0.17%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$98,158.37	0.08%	0	$0.00	NA	0
	STATE STREET BANK	1	$101,753.18	0.08%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$214,896.78	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$711,868.96	0.59%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$99,855.66	0.08%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$95,000.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$196,309.88	0.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$101,350.47	0.08%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$105,000.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$861,279.07	0.71%	0	$0.00	NA	0
	SUNMARK FCU	1	$89,867.41	0.07%	0	$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	3	$307,711.84	0.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$390,982.86	0.32%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	$952,928.78	0.78%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$99,859.10	0.08%	0	$0.00	NA	0
	TACET MORTGAGE	1	$99,859.10	0.08%	0	$0.00	NA	0
	TALMER BANK AND TRUST	10	$980,150.44	0.81%	0	$0.00	NA	0
	TD BANK, N.A	6	$592,749.91	0.49%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	3	$299,492.08	0.25%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$105,450.00	0.09%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$94,400.00	0.08%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	3	$303,900.42	0.25%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	1	$84,498.97	0.07%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	$305,852.68	0.25%	0	$0.00	NA	0

	THE FEDERAL SAVINGS BANK	2	$193,000.00	0.16%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$205,447.85	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,903.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	$89,873.20	0.07%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$99,855.91	0.08%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$96,860.24	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$98,000.00	0.08%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$106,092.89	0.09%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$278,919.30	0.23%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$95,000.00	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$475,729.22	0.39%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$301,455.08	0.25%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$374,532.30	0.31%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$182,633.25	0.15%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$89,864.45	0.07%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$103,347.52	0.09%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$89,353.93	0.07%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$101,853.04	0.08%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$95,864.74	0.08%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$310,950.91	0.26%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$108,675.00	0.09%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$106,178.68	0.09%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	$93,479.39	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$95,000.00	0.08%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	4	$408,249.51	0.34%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$99,000.00	0.08%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$416,749.70	0.34%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$508,810.34	0.42%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$98,354.89	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$695,608.39	0.57%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$99,419.01	0.08%	0	$0.00	NA	0
	UNITED SOUTHERN BANK	1	$88,871.77	0.07%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$107,840.89	0.09%	0	$0.00	NA	0
		1	$99,852.68	0.08%	0	$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL 1 CREDIT UNION	1	$108,793.03	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$102,252.45	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$89,062.79	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,037,708.94	0.85%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$107,844.11	0.09%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$298,225.12	0.25%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$104,852.06	0.09%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,346.05	0.09%	0	$0.00	NA	0
	UW CREDIT UNION	6	$614,843.62	0.51%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$202,710.69	0.17%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$108,400.00	0.09%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$106,400.00	0.09%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$284,732.29	0.23%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	3	$293,955.48	0.24%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$300,617.27	0.25%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,864.45	0.07%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	6	$570,514.98	0.47%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$108,842.95	0.09%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$96,000.00	0.08%	0	$0.00	NA	0
	VISION BANK	1	$95,362.40	0.08%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	$191,200.00	0.16%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$375,819.66	0.31%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,859.10	0.08%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$100,000.00	0.08%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$107,847.83	0.09%	0	$0.00	NA	0
	WEST GATE BANK	1	$104,500.00	0.09%	0	$0.00	NA	0
	WEST MILTON STATE BANK	1	$102,452.17	0.08%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$86,968.82	0.07%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$404,165.91	0.33%	0	$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	$90,250.00	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$182,237.87	0.15%	0	$0.00	NA	0

		WISCONSIN RIVER BANK	1	$93,465.14	0.08%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$89,864.45	0.07%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$84,259.05	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$99,606.28	0.08%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$108,900.00	0.09%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$93,614.92	0.08%	0	$0.00	NA	0
		Unavailable	3	$303,100.69	0.31%	0	$0.00	NA	0
Total			**1,238**	**$121,577,802.90**	**100%**	**0**	**$0.00**		**0**
3138WGBG8		1ST FARM CREDIT SERVICES, FLCA	1	$114,231.47	0.07%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	34	$3,945,776.52	2.58%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$114,588.31	0.07%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$234,764.83	0.15%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$119,637.96	0.08%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$117,268.03	0.08%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$237,376.43	0.16%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$120,330.22	0.08%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$118,578.90	0.08%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,279.33	0.07%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$234,549.83	0.15%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$112,341.49	0.07%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$119,032.05	0.08%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$118,575.05	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$471,034.63	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$362,112.10	0.24%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$123,118.36	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,078,226.96	0.71%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	2	$242,637.97	0.16%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$118,571.14	0.08%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$113,000.00	0.07%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$594,645.09	0.39%	0	$0.00	NA	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$118,153.29	0.08%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$111,218.07	0.07%	0	$0.00	NA	0
			2	$247,123.83	0.16%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN PACIFIC MTG CORP	1	$118,225.57	0.08%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,834.30	0.08%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$118,582.68	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	$1,068,648.00	0.7%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$113,900.00	0.07%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$579,057.45	0.38%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$239,953.55	0.16%	0	$0.00	NA	0
	APPLE MORTGAGE CORP	1	$122,822.78	0.08%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$122,822.78	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	$710,243.23	0.46%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,426.75	0.08%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	$358,887.94	0.23%	0	$0.00	NA	0
	ARVEST BANK	1	$116,500.00	0.08%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$119,827.10	0.08%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	$352,994.56	0.23%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$809,566.85	0.53%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$243,758.80	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$121,424.79	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$593,798.74	0.39%	0	$0.00	NA	0
	AVB BANK	1	$119,827.10	0.08%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$109,845.01	0.07%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$116,000.00	0.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$225,250.00	0.15%	0	$0.00	NA	0
	BANK FORWARD	1	$115,000.00	0.08%	0	$0.00	NA	0
	BANK MUTUAL	1	$113,835.75	0.07%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$117,284.51	0.08%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	$117,334.45	0.08%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$124,224.73	0.08%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$120,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$117,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$358,957.38	0.23%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$231,358.67	0.15%	0	$0.00	NA	0

	BANNER BANK	5	$581,244.91	0.38%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$119,823.22	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$239,408.41	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	16	$1,877,158.58	1.23%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$114,834.01	0.08%	0	$0.00	NA	0
	BERKSHIRE BANK	4	$460,834.88	0.3%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$111,888.56	0.07%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$119,827.10	0.08%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$226,876.15	0.15%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$112,334.26	0.07%	0	$0.00	NA	0
	BLOOMBANK	1	$115,836.56	0.08%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$118,575.05	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$119,653.62	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$239,177.33	0.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	$227,371.68	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$111,000.00	0.07%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$234,686.07	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$110,643.88	0.07%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$109,837.95	0.07%	0	$0.00	NA	0
	BOONE BANK AND TRUST CO, A CORPORATION	1	$123,223.20	0.08%	0	$0.00	NA	0
	BREMER BANK, NA	1	$119,032.05	0.08%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$461,030.30	0.3%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$115,000.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,235.15	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$229,668.61	0.15%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	$361,157.08	0.24%	0	$0.00	NA	0
	CALIBER HOME LOANS INC	1	$123,279.68	0.08%	0	$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$113,729.20	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$118,800.00	0.08%	0	$0.00	NA	0
	CARROLLTON BANK	1	$109,834.32	0.07%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$120,400.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$118,825.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$119,827.10	0.08%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$120,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK	1	$123,325.99	0.08%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$227,961.93	0.15%	0	$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY	2	$243,225.66	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF BRANSON	2	$247,687.50	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$122,369.45	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$118,484.04	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$359,655.46	0.24%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$119,827.10	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	$113,835.75	0.07%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$118,495.27	0.08%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$230,533.94	0.15%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$115,825.29	0.08%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$117,422.88	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$110,600.00	0.07%	0	$0.00	NA	0
	CENTRIC BANK	1	$118,575.05	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$482,990.16	0.32%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$340,821.47	0.22%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0
	CHARTERBANK	1	$116,850.00	0.08%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$114,874.80	0.08%	0	$0.00	NA	0
	CHEMICAL BANK	2	$232,580.61	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$112,416.39	0.07%	0	$0.00	NA	0
	CHOICE BANK	1	$116,000.00	0.08%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$121,071.38	0.08%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$113,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$123,972.73	0.08%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$114,834.30	0.08%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$235,659.97	0.15%	0	$0.00	NA	0
	CIVISTA BANK	2	$226,720.31	0.15%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$119,349.40	0.08%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$119,428.79	0.08%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$222,000.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	$119,925.03	0.08%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$688,542.87	0.45%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	$236,026.77	0.15%	0	$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	$122,000.00	0.08%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,322.01	0.08%	0	$0.00	NA	0
	COMMERCE BANK	1	$122,826.69	0.08%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$118,824.69	0.08%	0	$0.00	NA	0
	COMMERCIAL TRUST CO	1	$111,838.62	0.07%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	$729,374.39	0.48%	0	$0.00	NA	0

	COMMUNITY BANK MANKATO	1	$122,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$118,750.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	$121,824.22	0.08%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$112,337.91	0.07%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$122,144.11	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$232,664.29	0.15%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$109,841.51	0.07%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	$346,299.72	0.23%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$365,204.23	0.24%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$123,500.00	0.08%	0	$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	$111,200.00	0.07%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$111,831.31	0.07%	0	$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	$122,319.53	0.08%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$119,823.22	0.08%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$123,000.00	0.08%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$110,843.60	0.07%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$114,338.67	0.07%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$112,637.48	0.07%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	$356,957.80	0.23%	0	$0.00	NA	0
	CRESCOM BANK	1	$118,728.68	0.08%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$123,825.28	0.08%	0	$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	$124,431.69	0.08%	0	$0.00	NA	0
	CU CHANNELS, LLC	3	$362,380.35	0.24%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$112,000.00	0.07%	0	$0.00	NA	0
	CUMD	1	$109,845.01	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$113,835.75	0.07%	0	$0.00	NA	0
	DACOTAH BANK	1	$121,320.00	0.08%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$111,838.62	0.07%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$115,832.87	0.08%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$114,632.57	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$354,830.92	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$113,079.84	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$109,151.63	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$118,728.68	0.08%	0	$0.00	NA	0
	DIETERICH BANK, N.A	1	$115,829.11	0.08%	0	$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,420.86	0.08%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$365,329.26	0.24%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$115,193.90	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,325.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	$345,028.14	0.23%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$114,830.58	0.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$114,837.96	0.08%	0	$0.00	NA	0
	EECU	1	$119,830.92	0.08%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,481.54	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$346,575.94	0.23%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$353,275.70	0.23%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$698,497.19	0.46%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$117,000.00	0.08%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$111,550.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$352,638.66	0.23%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$115,836.56	0.08%	0	$0.00	NA	0
	F&B ACQUISITION GROUP	1	$118,487.82	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,058,733.55	0.69%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$109,376.85	0.07%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$235,570.86	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$115,000.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$117,422.88	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$119,362.10	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$121,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$109,841.51	0.07%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$118,750.00	0.08%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$226,750.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$121,821.06	0.08%	0	$0.00	NA	0
	FARMINGTON BANK	1	$113,000.00	0.07%	0	$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	$119,827.10	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$244,924.41	0.16%	0	$0.00	NA	0
	FEDERAL SAVINGS BANK	1	$112,241.63	0.07%	0	$0.00	NA	0
	FIDELITY BANK	1	$110,340.79	0.07%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,289,029.47	0.84%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$109,522.94	0.07%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$231,614.48	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	$813,111.80	0.53%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$113,439.94	0.07%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$110,840.07	0.07%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$119,645.87	0.08%	0	$0.00	NA	0
	FIRST BANK	1	$113,040.51	0.07%	0	$0.00	NA	0
	FIRST BANK & TRUST	5	$591,000.76	0.39%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$109,841.51	0.07%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$118,900.00	0.08%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$247,017.33	0.16%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	$115,487.05	0.08%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$117,722.43	0.08%	0	$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	$115,836.56	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$484,303.84	0.32%	0	$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A	1	$113,832.05	0.07%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$119,819.26	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$234,120.70	0.15%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	$236,350.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$111,938.49	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$477,946.16	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,048,396.66	0.69%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$347,131.04	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$355,091.77	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$111,200.00	0.07%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$123,817.33	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,192,768.52	0.78%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	$113,677.52	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$367,248.22	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$702,823.71	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$361,378.44	0.24%	0	$0.00	NA	0
		2	$223,144.65	0.15%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	$120,892.17	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	$118,500.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$124,270.69	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST WAGONER	1	$118,325.43	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$115,329.85	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	$1,163,915.93	0.76%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$236,202.10	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$121,328.81	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$119,823.22	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	$111,235.10	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	13	$1,515,069.63	0.99%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	$242,076.17	0.16%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$225,720.00	0.15%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,000.00	0.08%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$114,950.40	0.08%	0	$0.00	NA	0
	FIRST STATE BANK	1	$119,823.22	0.08%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$355,407.24	0.23%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$236,400.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$241,509.24	0.16%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$109,508.26	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$227,175.96	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$466,639.94	0.31%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,733,288.56	1.13%	0	$0.00	NA	0
	FIRSTBANK	1	$121,328.81	0.08%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	2	$224,340.79	0.15%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$123,821.34	0.08%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$119,920.00	0.08%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,155,476.72	0.76%	0	$0.00	NA	0
	FNB BANK	1	$116,012.30	0.08%	0	$0.00	NA	0

	FORT COMMUNITY CREDIT UNION	1	$124,021.05	0.08%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$112,300.00	0.07%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$115,733.01	0.08%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	4	$463,212.00	0.3%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$357,327.82	0.23%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$119,830.92	0.08%	0	$0.00	NA	0
	FRONTIER BANK	1	$124,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$121,000.00	0.08%	0	$0.00	NA	0
	GATEWAY LENDING CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$351,827.10	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$339,841.23	0.22%	0	$0.00	NA	0
	GCS CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0
	GECU	4	$464,410.99	0.3%	0	$0.00	NA	0
	GERSHMAN MORTGAGE	1	$116,745.28	0.08%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$119,827.10	0.08%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$115,832.87	0.08%	0	$0.00	NA	0
	GREAT MIDWEST	1	$119,823.22	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$347,483.37	0.23%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$113,128.00	0.07%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$239,250.83	0.16%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$122,915.65	0.08%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$111,942.05	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$964,270.23	0.63%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	$239,570.31	0.16%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$228,257.05	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$343,967.32	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,124.09	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$244,023.27	0.16%	0	$0.00	NA	0
	GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,466.37	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$116,835.15	0.08%	0	$0.00	NA	0
	HARBORONE BANK	1	$114,000.00	0.07%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$115,233.43	0.08%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	$472,227.53	0.31%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$121,600.00	0.08%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$117,426.75	0.08%	0	$0.00	NA	0

	HOME FEDERAL BANK	4	$467,660.64	0.31%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$348,185.33	0.23%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$123,567.69	0.08%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$116,635.43	0.08%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$237,860.69	0.16%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,827.10	0.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$584,910.38	0.38%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$450,701.43	0.29%	0	$0.00	NA	0
	HOMETRUST BANK	1	$117,422.88	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$123,227.20	0.08%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$121,157.03	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$118,484.04	0.08%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$599,842.31	0.39%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$116,250.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	$1,633,814.07	1.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,049.77	0.07%	0	$0.00	NA	0
	ICON CREDIT UNION - LENDING CENTER	1	$115,084.36	0.08%	0	$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	$118,549.10	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	$2,482,345.35	1.62%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$238,847.60	0.16%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$482,685.05	0.32%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$111,842.19	0.07%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$357,168.02	0.23%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$119,830.92	0.08%	0	$0.00	NA	0
	INTERCITY STATE BANK	2	$235,910.57	0.15%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$119,653.62	0.08%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$242,063.99	0.16%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$119,200.00	0.08%	0	$0.00	NA	0
	IROQUOIS FEDERAL	1	$117,000.00	0.08%	0	$0.00	NA	0
	IXONIA BANK	2	$246,572.78	0.16%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$110,450.00	0.07%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$241,793.27	0.16%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$119,661.26	0.08%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$111,000.00	0.07%	0	$0.00	NA	0
		1	$113,670.95	0.07%	0	$0.00	NA	0

	KELLY COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	$110,936.33	0.07%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$121,149.30	0.08%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$114,298.73	0.07%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$119,186.26	0.08%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,319.53	0.08%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$112,649.46	0.07%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	$1,049,120.95	0.69%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$239,597.88	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	21	$2,451,095.33	1.6%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$115,932.72	0.08%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$119,823.22	0.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$120,430.07	0.08%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	$244,426.69	0.16%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$113,962.61	0.07%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$121,828.10	0.08%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$348,729.05	0.23%	0	$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	2	$240,498.97	0.16%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$118,824.69	0.08%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$113,500.00	0.07%	0	$0.00	NA	0
	MARINE BANK	6	$719,245.85	0.47%	0	$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	$116,522.98	0.08%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$117,829.98	0.08%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$111,835.00	0.07%	0	$0.00	NA	0
	MCCLAIN BANK	1	$120,954.34	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,680.00	0.08%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$358,935.89	0.23%	0	$0.00	NA	0
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$116,631.71	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$244,661.97	0.16%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$118,227.88	0.08%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$230,656.06	0.15%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$116,100.00	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$232,200.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$123,250.00	0.08%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,258.69	0.08%	0	$0.00	NA	0
	MIDFIRST BANK	1	$123,000.00	0.08%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$122,550.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$705,770.81	0.46%	0	$0.00	NA	0
	MIDWEST BANK	1	$114,000.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$114,400.00	0.07%	0	$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	$123,219.13	0.08%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$121,021.45	0.08%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$110,237.36	0.07%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$117,833.74	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	$912,400.17	0.6%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	$109,845.01	0.07%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,835.15	0.08%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$233,835.45	0.15%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$124,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$346,247.93	0.23%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$114,837.96	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$124,285.22	0.08%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$579,505.59	0.38%	0	$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$123,562.32	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$112,341.49	0.07%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$119,830.92	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$242,400.00	0.16%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$114,834.30	0.08%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$116,116.15	0.08%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$119,078.18	0.08%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$111,842.19	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$111,835.00	0.07%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	3	$357,021.05	0.23%	0	$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$118,108.35	0.08%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$118,221.67	0.08%	0	$0.00	NA	0
	NORTHPOINTE BANK	3	$356,214.43	0.23%	0	$0.00	NA	0
	NORTHWAY BANK	1	$113,169.63	0.07%	0	$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	$112,840.79	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$117,829.98	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,485.01	0.16%	0	$0.00	NA	0
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$119,827.10	0.08%	0	$0.00	NA	0
	NSB BANK	1	$119,500.00	0.08%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$122,822.78	0.08%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$351,880.85	0.23%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$124,171.80	0.08%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$469,288.64	0.31%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$359,857.29	0.24%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$119,827.10	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$113,732.20	0.07%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$115,250.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$120,000.00	0.08%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$235,648.30	0.15%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$109,668.12	0.07%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	$122,227.54	0.08%	0	$0.00	NA	0
	PBI BANK INC	1	$123,500.00	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$348,818.06	0.23%	0	$0.00	NA	0
	PEOPLES BANK	1	$120,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$119,523.66	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	$585,269.74	0.38%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$474,554.10	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$119,661.26	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$114,575.66	0.07%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$117,833.74	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$116,235.99	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK OF NEWTON	1	$114,826.79	0.08%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$123,100.00	0.08%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	$113,813.12	0.07%	0	$0.00	NA	0

	PINNACLE BANK	1	$115,832.87	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$358,524.94	0.23%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	$238,571.34	0.16%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$340,474.49	0.22%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$234,146.80	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$119,719.41	0.08%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$112,341.49	0.07%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$228,858.41	0.15%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$240,931.95	0.16%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$120,625.63	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$340,870.44	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$110,378.26	0.07%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	2	$240,912.03	0.16%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$115,836.56	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$1,646,358.72	1.08%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$109,335.34	0.07%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$113,332.79	0.07%	0	$0.00	NA	0
	PULASKI BANK	2	$223,436.34	0.15%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$119,313.96	0.08%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$122,718.94	0.08%	0	$0.00	NA	0
	R P FUNDING INC	1	$118,800.00	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$123,721.48	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$115,832.87	0.08%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$115,104.16	0.08%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$121,600.00	0.08%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$113,900.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$119,032.05	0.08%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$109,841.51	0.07%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$121,820.27	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$120,825.66	0.08%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$116,674.01	0.08%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$113,835.75	0.07%	0	$0.00	NA	0
	ROYAL BANK	3	$352,218.62	0.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	14	$1,620,737.80	1.06%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$113,828.30	0.07%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	11	$1,315,972.40	0.86%	0	$0.00	NA	0

	D/B/A RUOFF HOME MORTGAGE							
	S&T BANK	4	$471,949.67	0.31%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$118,828.55	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$330,279.15	0.22%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$111,143.17	0.07%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$114,135.31	0.07%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$232,000.00	0.15%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$110,240.93	0.07%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$352,349.19	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$119,823.22	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$469,052.78	0.31%	0	$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$111,039.50	0.07%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$355,883.56	0.23%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$110,237.36	0.07%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$228,990.74	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$713,460.66	0.47%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$110,004.79	0.07%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$115,756.66	0.08%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$122,227.54	0.08%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$594,270.44	0.39%	0	$0.00	NA	0
	SOUTH STATE BANK	7	$815,530.93	0.53%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$117,829.68	0.08%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$121,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$114,867.49	0.08%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$111,600.00	0.07%	0	$0.00	NA	0
	SPIRE CREDIT UNION	2	$243,217.72	0.16%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,320.62	0.08%	0	$0.00	NA	0
	ST PAUL FCU	1	$111,831.31	0.07%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$113,677.00	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$119,827.10	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$236,184.30	0.15%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$234,419.24	0.15%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$115,829.10	0.08%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	$234,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$124,800.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$116,282.22	0.08%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$119,830.92	0.08%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$118,500.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$695,279.12	0.45%	0	$0.00	NA	0
	STEARNS LENDING, LLC	6	$715,273.37	0.47%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$120,946.56	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$590,331.76	0.39%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$220,843.60	0.14%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$111,838.62	0.07%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$122,323.50	0.08%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$356,066.59	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$926,376.45	0.61%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$115,836.56	0.08%	0	$0.00	NA	0
	TALMER BANK AND TRUST	8	$934,592.72	0.61%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$124,461.37	0.08%	0	$0.00	NA	0
	TD BANK, N.A	7	$809,119.44	0.53%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$124,017.03	0.08%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$118,582.68	0.08%	0	$0.00	NA	0
	TEXAS BANK	1	$111,439.20	0.07%	0	$0.00	NA	0
	THA FIRST NATIONAL BANK OF CARMI	1	$114,837.96	0.08%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$122,500.00	0.08%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$120,526.08	0.08%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	3	$349,614.97	0.23%	0	$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	$111,550.00	0.07%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$117,705.00	0.08%	0	$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$122,826.69	0.08%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$123,008.51	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	$230,322.66	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$229,030.29	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$123,900.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$114,838.69	0.08%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$119,823.22	0.08%	0	$0.00	NA	0
		2	$241,424.79	0.16%	0	$0.00	NA	0

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$121,555.66	0.08%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$118,582.68	0.08%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	$124,620.19	0.08%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$365,469.77	0.24%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$230,600.00	0.15%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$469,344.58	0.31%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,821.34	0.08%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$113,835.75	0.07%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$351,995.46	0.23%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$114,800.00	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$114,710.76	0.08%	0	$0.00	NA	0
	TRISTAR BANK	1	$111,920.00	0.07%	0	$0.00	NA	0
	TROY BANK AND TRUST	2	$230,311.53	0.15%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	2	$228,103.42	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$124,800.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$117,826.16	0.08%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$115,429.70	0.08%	0	$0.00	NA	0
	U.S. BANK N.A	1	$115,798.59	0.08%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$117,000.00	0.08%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	$458,350.26	0.3%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$112,337.91	0.07%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,183,675.89	0.77%	0	$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$111,838.62	0.07%	0	$0.00	NA	0
	UNITED BANK	1	$115,267.36	0.08%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	2	$244,026.96	0.16%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$112,000.00	0.07%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$225,171.28	0.15%	0	$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$119,192.28	0.08%	0	$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	$121,321.00	0.08%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$109,842.03	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,341.49	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$1,514,405.24	0.99%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$113,606.96	0.07%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$231,254.80	0.15%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$124,525.00	0.08%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$701,905.67	0.46%	0	$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$117,346.00	0.08%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,823.22	0.08%	0	$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	$115,044.11	0.08%	0	$0.00	NA	0
	UW CREDIT UNION	9	$1,058,636.13	0.69%	0	$0.00	NA	0
	UWHARRIE BANK	1	$116,000.00	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$119,830.92	0.08%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$121,328.81	0.08%	0	$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	$118,329.26	0.08%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$368,675.92	0.24%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	1	$113,336.46	0.07%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$466,063.56	0.3%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,830.58	0.08%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	2	$239,479.41	0.16%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$230,524.73	0.15%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$120,974.51	0.08%	0	$0.00	NA	0
	VISION BANK	1	$123,817.33	0.08%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$120,825.66	0.08%	0	$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	$113,832.05	0.07%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,827.63	0.08%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$118,309.66	0.08%	0	$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	$119,622.40	0.08%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$239,825.28	0.16%	0	$0.00	NA	0
	WAYNE BANK & TRUST CO	1	$120,000.00	0.08%	0	$0.00	NA	0
	WEST GATE BANK	1	$113,600.00	0.07%	0	$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	$120,642.90	0.08%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	$918,125.90	0.6%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$111,838.62	0.07%	0	$0.00	NA	0
	WESTFIELD BANK FSB	1	$115,456.00	0.08%	0	$0.00	NA	0

		WESTMARK CREDIT UNION	1	$109,759.51	0.07%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$109,841.51	0.07%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	3	$362,718.77	0.24%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$121,424.79	0.08%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$229,892.82	0.15%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	2	$234,636.77	0.15%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$120,476.17	0.08%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$114,418.79	0.07%	0	$0.00	NA	0
		YADKIN BANK	1	$116,831.42	0.08%	0	$0.00	NA	0
		ZEAL CREDIT UNION	1	$123,744.96	0.08%	0	$0.00	NA	0
		Unavailable	5	$598,217.87	0.23%	0	$0.00	NA	0
Total			**1,303**	**$152,870,610.42**	**100%**	**0**	**$0.00**		**0**
3138WGBH6		1ST COLONIAL COMMUNITY BANK	1	$130,815.42	0.1%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$128,828.22	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$2,491,169.76	1.87%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$281,605.84	0.21%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,800.00	0.1%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$139,349.41	0.1%	0	$0.00	NA	0
		AFFILIATED BANK	1	$133,811.20	0.1%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,750.00	0.1%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$269,610.98	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$555,368.64	0.42%	0	$0.00	NA	0
		ALLIANCE BANK	1	$147,042.52	0.11%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$145,685.06	0.11%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$145,825.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$538,732.89	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$405,863.72	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$142,204.35	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$126,600.00	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,265,519.15	0.95%	0	$0.00	NA	0
		AMERICAN BANK	1	$139,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$129,900.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,855.00	0.1%	0	$0.00	NA	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$143,223.70	0.11%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$283,054.05	0.21%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$283,796.84	0.21%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$139,223.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$813,269.48	0.61%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$264,807.26	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$414,978.29	0.31%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$130,000.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$426,586.43	0.32%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,350.00	0.1%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$133,012.33	0.1%	0	$0.00	NA	0
	ARVEST BANK	1	$126,900.00	0.1%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$266,116.02	0.2%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,107.42	0.1%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,000.00	0.1%	0	$0.00	NA	0
	ATLANTIC BAR MORTGAGE GROUP LLC	1	$125,822.47	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$252,639.46	0.19%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$385,230.98	0.29%	0	$0.00	NA	0
	AUBURNBANK	1	$147,781.97	0.11%	0	$0.00	NA	0
	BADGER BANK	1	$129,600.00	0.1%	0	$0.00	NA	0
	BANCFIRST	1	$127,312.17	0.1%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$267,890.80	0.2%	0	$0.00	NA	0
	BANK FORWARD	1	$148,935.11	0.11%	0	$0.00	NA	0
	BANK MUTUAL	1	$147,000.00	0.11%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$125,000.00	0.09%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$126,000.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$139,006.89	0.1%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$142,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$138,200.59	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,010,840.66	0.76%	0	$0.00	NA	0
	BANK SNB	2	$274,000.00	0.21%	0	$0.00	NA	0

	BANKERS TRUST COMPANY	4	$537,709.39	0.4%	0	$0.00	NA	0
	BANKTENNESSEE	1	$139,200.00	0.1%	0	$0.00	NA	0
	BANNER BANK	1	$138,320.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$260,211.89	0.2%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$421,593.93	0.32%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$442,019.00	0.33%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$147,500.00	0.11%	0	$0.00	NA	0
	BLACKHAWK BANK	4	$553,251.57	0.42%	0	$0.00	NA	0
	BLOOMBANK	1	$128,000.00	0.1%	0	$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	$143,297.81	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$415,709.52	0.31%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$287,340.15	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$142,400.00	0.11%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,000.00	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$140,597.13	0.11%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$146,400.00	0.11%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$134,042.34	0.1%	0	$0.00	NA	0
	BORDER STATE BANK	1	$129,883.00	0.1%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$143,247.88	0.11%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$578,964.46	0.43%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$144,786.39	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,255.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$687,492.02	0.52%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.11%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,016.73	0.1%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$148,281.23	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$712,764.88	0.53%	0	$0.00	NA	0
	CAROLINA BANK	1	$143,792.52	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$142,793.97	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$147,981.67	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGEE LLC	1	$147,382.55	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$279,708.01	0.21%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$127,500.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$143,238.66	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$148,390.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,800.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$273,600.00	0.21%	0	$0.00	NA	0

	CENTRAL BANK OF THE OZARKS	1	$148,379.96	0.11%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$147,372.25	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$532,981.23	0.4%	0	$0.00	NA	0
	CHARTERBANK	2	$280,939.84	0.21%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$132,524.48	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	1	$143,180.76	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$421,172.04	0.32%	0	$0.00	NA	0
	CHOICE BANK	1	$139,793.75	0.1%	0	$0.00	NA	0
	CITIZENS ALLIANCE	1	$130,757.08	0.1%	0	$0.00	NA	0
	CITIZENS BANK	3	$438,400.00	0.33%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$145,984.61	0.11%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$134,805.49	0.1%	0	$0.00	NA	0
	CITIZENS FIRST BANK	2	$288,664.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$277,600.00	0.21%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,501.60	0.1%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$270,294.49	0.2%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$129,000.00	0.1%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$141,000.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC #1820	1	$129,110.51	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$441,942.87	0.33%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$127,992.25	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$672,116.79	0.5%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$147,886.62	0.11%	0	$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	2	$290,294.68	0.22%	0	$0.00	NA	0
	COMMERCE BANK	2	$284,954.71	0.21%	0	$0.00	NA	0
	COMMODORE BANK	1	$143,288.60	0.11%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$135,920.00	0.1%	0	$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	$131,655.76	0.1%	0	$0.00	NA	0
	COMMUNITY BANK	1	$137,900.00	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$400,626.88	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$271,670.65	0.2%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	$425,388.40	0.32%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$850,368.85	0.64%	0	$0.00	NA	0

	CONGRESSIONAL FEDERAL CREDIT UNION	1	$134,809.78	0.1%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$135,423.16	0.1%	0	$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	$135,184.26	0.1%	0	$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$144,187.27	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$132,213.45	0.1%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$274,285.37	0.21%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	$125,414.96	0.09%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$135,558.73	0.1%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$149,404.57	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$401,271.66	0.3%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$136,000.00	0.1%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$141,000.00	0.11%	0	$0.00	NA	0
	COUNTYBANK	1	$141,246.61	0.11%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$124,815.85	0.09%	0	$0.00	NA	0
	CROSS KEYS BANK (14540)	1	$131,660.29	0.1%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$133,734.20	0.1%	0	$0.00	NA	0
	CUMD	1	$125,000.00	0.09%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$134,805.49	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$276,608.37	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$146,603.70	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$268,108.14	0.2%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$137,796.70	0.1%	0	$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$135,795.16	0.1%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$407,719.60	0.31%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$414,825.98	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$135,799.65	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$139,798.29	0.1%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$143,450.00	0.11%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$134,925.32	0.1%	0	$0.00	NA	0
	ELEMENT FUNDING	1	$135,865.99	0.1%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$553,600.00	0.42%	0	$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	$147,781.97	0.11%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$141,798.59	0.11%	0	$0.00	NA	0
	ENTEGRA BANK	1	$126,000.00	0.09%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$134,809.78	0.1%	0	$0.00	NA	0
	EQUITY BANK	1	$143,797.10	0.11%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$132,812.60	0.1%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$137,102.18	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,060.84	0.1%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$149,000.00	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$133,178.51	0.1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	6	$829,175.00	0.62%	0	$0.00	NA	0
	EXCHANGE BANK	1	$148,780.50	0.11%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$133,303.32	0.1%	0	$0.00	NA	0
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$557,572.44	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$134,310.49	0.1%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$137,600.00	0.1%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$129,448.61	0.1%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$144,000.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$147,377.69	0.11%	0	$0.00	NA	0
	FBC MORTAGGE, LLC	1	$131,310.53	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$272,464.78	0.2%	0	$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$129,772.75	0.1%	0	$0.00	NA	0
	FIDELITY BANK	5	$661,937.76	0.5%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$807,574.87	0.61%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$708,613.38	0.53%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$145,048.28	0.11%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$131,800.00	0.1%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$135,850.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$266,236.45	0.2%	0	$0.00	NA	0
	FIRST BANK	1	$139,802.74	0.1%	0	$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$127,630.54	0.1%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	$422,751.47	0.32%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$138,200.59	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$139,054.80	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$134,805.49	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$557,944.18	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$140,122.00	0.11%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	$282,500.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	$124,941.53	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,107.68	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,125.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$141,631.77	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$135,804.05	0.1%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$135,398.51	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,208,808.18	0.91%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$276,321.67	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$130,400.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$664,345.75	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$125,818.46	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$128,065.21	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$144,791.08	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$147,200.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$133,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	$143,792.52	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,618.52	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$267,598.18	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$269,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$127,316.30	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,900.00	0.1%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$144,000.00	0.11%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$147,033.07	0.11%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$129,962.47	0.1%	0	$0.00	NA	0

	FIRST OPTION BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$271,800.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$132,808.37	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$545,121.51	0.41%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,246.29	0.1%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$126,638.16	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,420.00	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$695,388.89	0.52%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,108,026.02	0.83%	0	$0.00	NA	0
	FIRSTAR BANK, N.A	1	$135,804.05	0.1%	0	$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	$134,900.00	0.1%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$255,161.48	0.19%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$126,000.00	0.09%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$130,440.95	0.1%	0	$0.00	NA	0
	FNB BANK, N.A	1	$149,389.21	0.11%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	$264,855.91	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$532,559.52	0.4%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$147,000.00	0.11%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	$139,793.75	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$145,145.20	0.11%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$127,950.00	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$294,392.04	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$285,250.00	0.21%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$149,146.00	0.11%	0	$0.00	NA	0
	GECU	4	$557,904.29	0.42%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$148,290.77	0.11%	0	$0.00	NA	0
	GENISYS CREDIT UNION	3	$400,718.46	0.3%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$270,237.81	0.2%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$127,860.88	0.1%	0	$0.00	NA	0
	GMFS, LLC	1	$133,860.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$264,703.00	0.2%	0	$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$131,800.00	0.1%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$140,400.00	0.11%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$137,700.00	0.1%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$148,839.99	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,691.23	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$147,282.70	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	$129,309.21	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$137,293.61	0.1%	0	$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	$149,400.00	0.11%	0	$0.00	NA	0
	HARBORONE BANK	1	$143,783.11	0.11%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	$125,709.04	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$541,602.75	0.41%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$288,770.00	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$275,453.24	0.21%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$130,455.53	0.1%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$124,815.85	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$269,833.66	0.2%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	$544,968.67	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$536,595.48	0.4%	0	$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$147,037.84	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$148,290.77	0.11%	0	$0.00	NA	0
	HOMETOWN BANK	1	$135,804.05	0.1%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$148,939.84	0.11%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$143,842.04	0.11%	0	$0.00	NA	0
	HOMEWISE, INC	2	$267,609.59	0.2%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$434,296.84	0.33%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$125,922.33	0.09%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$141,824.89	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$549,380.65	0.41%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$144,581.91	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$1,236,193.30	0.93%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$144,006.74	0.11%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,920.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$148,181.38	0.11%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	$271,186.39	0.2%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,065.21	0.1%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$138,514.56	0.1%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$147,755.00	0.11%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,294.49	0.1%	0	$0.00	NA	0
	IROQUOIS FEDERAL	1	$147,777.09	0.11%	0	$0.00	NA	0
	IUKA STATE BANK	1	$144,791.08	0.11%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$124,823.88	0.09%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$267,345.05	0.2%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$136,588.48	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$281,769.00	0.21%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$274,000.00	0.21%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$137,406.12	0.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$286,803.91	0.22%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$133,800.00	0.1%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$133,752.67	0.1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,250,194.31	0.94%	0	$0.00	NA	0
	LEADER BANK N.A	1	$145,784.91	0.11%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$148,939.84	0.11%	0	$0.00	NA	0
	LEDYARD NATIONAL BANK	1	$147,250.00	0.11%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$141,255.69	0.11%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$128,069.30	0.1%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$128,065.21	0.1%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$133,000.00	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$146,788.20	0.11%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$131,809.81	0.1%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$146,834.33	0.11%	0	$0.00	NA	0
	LISTERHILL CREDIT UNION	1	$143,584.35	0.11%	0	$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$140,003.66	0.11%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$134,306.21	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$269,450.00	0.2%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$134,397.27	0.1%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$135,608.65	0.1%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$277,000.00	0.21%	0	$0.00	NA	0
	MARINE BANK	1	$127,540.00	0.1%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$127,811.43	0.1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	$126,000.00	0.09%	0	$0.00	NA	0

	UNION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,375.00	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$131,575.00	0.1%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$134,000.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$127,815.58	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$657,662.07	0.49%	0	$0.00	NA	0
	METRO BANK	1	$130,226.25	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$134,801.12	0.1%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$141,300.63	0.11%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$406,185.70	0.3%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$280,202.74	0.21%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$131,814.01	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$291,684.08	0.22%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$270,002.14	0.2%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,811.74	0.09%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$269,397.10	0.2%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$821,921.71	0.62%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$130,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$141,345.68	0.11%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,314.85	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$678,976.43	0.51%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$144,000.00	0.11%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$267,969.84	0.2%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$132,800.00	0.1%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$126,221.90	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$139,802.74	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$143,422.63	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$136,802.61	0.1%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$131,000.00	0.1%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$134,801.12	0.1%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$127,851.37	0.1%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$125,644.32	0.09%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$148,780.50	0.11%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$125,600.00	0.09%	0	$0.00	NA	0

	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$146,488.63	0.11%	0	$0.00	NA	0
	NORTHPOINTE BANK	5	$700,190.31	0.53%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$147,781.97	0.11%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$129,000.00	0.1%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$137,401.75	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$290,521.00	0.22%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$144,791.08	0.11%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$149,795.00	0.11%	0	$0.00	NA	0
	OLD NATIONAL BANK	5	$695,100.00	0.52%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$147,791.47	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$403,816.84	0.3%	0	$0.00	NA	0
	ORIGIN BANK	2	$280,391.12	0.21%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$134,000.00	0.1%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	$277,917.86	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$275,406.12	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$132,808.37	0.1%	0	$0.00	NA	0
	PARK BANK	1	$147,227.56	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$140,000.00	0.11%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$281,586.39	0.21%	0	$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$139,798.29	0.1%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$147,037.84	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$417,340.82	0.31%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$411,299.21	0.31%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$286,711.00	0.22%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$133,196.67	0.1%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	$141,391.39	0.11%	0	$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	$146,575.69	0.11%	0	$0.00	NA	0
	PINNACLE BANK	2	$271,612.43	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$695,979.54	0.52%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$147,781.96	0.11%	0	$0.00	NA	0
	PIONEER BANK	1	$144,000.00	0.11%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$138,192.46	0.1%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC	2	$289,976.43	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$143,450.00	0.11%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$149,600.00	0.11%	0	$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$148,935.11	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$135,391.57	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	$418,889.21	0.31%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$137,520.00	0.1%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	$147,781.97	0.11%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$290,785.01	0.22%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$132,313.31	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$142,174.39	0.11%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$282,988.99	0.21%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$298,184.66	0.22%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$141,001.05	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$149,600.00	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$149,000.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	1	$133,172.10	0.1%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC	1	$138,994.93	0.1%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$145,000.00	0.11%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$124,815.85	0.09%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$138,514.56	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$129,816.84	0.1%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$142,500.00	0.11%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$266,981.54	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$432,598.44	0.32%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$142,323.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,009.66	0.1%	0	$0.00	NA	0
	ROGUE CREDIT UNION	2	$273,619.17	0.21%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	$402,428.12	0.3%	0	$0.00	NA	0
	ROYAL BANK	1	$134,796.67	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	9	$1,281,306.00	0.96%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$147,292.17	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,100,771.56	0.83%	0	$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,712.63	0.11%	0	$0.00	NA	0
	S&T BANK	3	$406,057.69	0.3%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$138,799.72	0.1%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$144,681.83	0.11%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$125,000.00	0.09%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$143,792.15	0.11%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$134,937.92	0.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$134,000.00	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,805.55	0.1%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$431,896.96	0.32%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$145,878.61	0.11%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$142,299.21	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$282,941.39	0.21%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$146,320.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$270,679.86	0.2%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$129,059.59	0.1%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$144,003.21	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$271,200.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,500.00	0.1%	0	$0.00	NA	0
	SOUTH PORTE BANK	1	$124,823.88	0.09%	0	$0.00	NA	0
	SOUTH STATE BANK	8	$1,150,127.49	0.86%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$137,397.28	0.1%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	$141,845.33	0.11%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$136,990.00	0.1%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$139,798.29	0.1%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$285,000.00	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$142,285.37	0.11%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$132,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$142,405.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$145,285.65	0.11%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$430,503.20	0.32%	0	$0.00	NA	0

	STATEWIDE MORTGAGE	1	$131,060.89	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,221,096.52	0.92%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$131,000.00	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$124,823.88	0.09%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$142,405.00	0.11%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$127,500.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$829,698.42	0.62%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$413,499.21	0.31%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$841,898.93	0.63%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	$279,592.04	0.21%	0	$0.00	NA	0
	TALMER BANK AND TRUST	8	$1,148,205.53	0.86%	0	$0.00	NA	0
	TD BANK, N.A	5	$657,080.37	0.49%	0	$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	$137,542.53	0.1%	0	$0.00	NA	0
	TEXAS BANK	1	$142,500.00	0.11%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$147,600.00	0.11%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,009.66	0.1%	0	$0.00	NA	0
	THE CLEVELAND STATE BANK	1	$138,009.31	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$129,816.84	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$138,197.01	0.1%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$144,791.08	0.11%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$131,809.81	0.1%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$143,797.10	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$142,400.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$129,005.40	0.1%	0	$0.00	NA	0
	THE PARIS NATIONAL BANK	1	$129,013.84	0.1%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$125,000.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,794.29	0.11%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$140,125.00	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$148,000.00	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$137,600.00	0.1%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$410,781.97	0.31%	0	$0.00	NA	0
		1	$136,725.72	0.1%	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$146,912.70	0.11%	0	$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$137,700.00	0.1%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	$146,942.98	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$282,898.29	0.21%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$134,100.00	0.1%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,809.78	0.1%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,242,564.03	0.93%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$125,823.26	0.09%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$148,926.35	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$126,821.05	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,894.30	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,611,464.60	1.21%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$138,204.59	0.1%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$149,384.46	0.11%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$276,806.93	0.21%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,500.00	0.1%	0	$0.00	NA	0
	UW CREDIT UNION	9	$1,279,082.07	0.96%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$270,859.17	0.2%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	4	$543,264.52	0.41%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$405,122.63	0.3%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,811.74	0.09%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$135,728.48	0.1%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	2	$297,380.06	0.22%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$141,000.00	0.11%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$414,300.00	0.31%	0	$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	$140,043.38	0.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,812.90	0.1%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$124,782.48	0.09%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	$147,682.11	0.11%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$127,315.97	0.1%	0	$0.00	NA	0

		WEST CENTRAL BANK	1	$148,000.00	0.11%	0	$0.00	NA	0
		WEST GATE BANK	1	$136,598.47	0.1%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	3	$426,618.36	0.32%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$416,199.48	0.31%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$263,469.84	0.2%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$137,750.00	0.1%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	2	$258,332.00	0.19%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	2	$265,476.67	0.2%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$138,541.02	0.1%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$124,815.85	0.09%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$145,145.20	0.11%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$137,610.45	0.1%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	2	$278,792.52	0.21%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	3	$425,208.38	0.32%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	5	$661,878.20	0.5%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$138,550.09	0.1%	0	$0.00	NA	0
		Unavailable	6	$848,359.29	0.63%	0	$0.00	NA	0
Total			**967**	**$133,310,255.81**	**100%**	**0**	**$0.00**		**0**
3138WGBJ2		ACADEMY MORTGAGE CORPORATION	13	$2,114,516.15	2.72%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	1	$162,200.00	0.21%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$159,779.57	0.21%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$158,431.43	0.2%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$166,250.00	0.21%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$151,570.92	0.19%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$158,000.00	0.2%	0	$0.00	NA	0
		ALLIANT BANK	1	$173,168.00	0.22%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$155,780.20	0.2%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	$166,010.46	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,070.08	0.22%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$154,400.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$159,900.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$303,259.48	0.39%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$152,779.55	0.2%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$170,953.34	0.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$162,765.14	0.21%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$326,771.60	0.42%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$172,615.54	0.22%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$149,788.65	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$174,400.00	0.22%	0	$0.00	NA	0
	ARVEST BANK	1	$163,768.92	0.21%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$172,002.09	0.22%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,353.99	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$323,094.24	0.42%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$317,796.75	0.41%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	$165,000.00	0.21%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$1,486,262.78	1.91%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$169,749.56	0.22%	0	$0.00	NA	0
	BANK MUTUAL	1	$169,749.56	0.22%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$168,756.50	0.22%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	1	$172,256.95	0.22%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$172,900.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$160,768.03	0.21%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$149,779.02	0.19%	0	$0.00	NA	0
	BANNER BANK	2	$320,748.08	0.41%	0	$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	$153,000.00	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$489,720.18	0.63%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$158,000.00	0.2%	0	$0.00	NA	0
	BLACKHAWK BANK	5	$820,520.35	1.05%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$149,788.65	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,958.78	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$802,505.00	1.03%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$633,800.00	0.81%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$174,154.27	0.22%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$332,472.30	0.43%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$323,338.70	0.42%	0	$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	$167,757.94	0.22%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$156,978.51	0.2%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$158,000.00	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$472,300.00	0.61%	0	$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A	1	$174,154.27	0.22%	0	$0.00	NA	0

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	CITIZENS ALLIANCE BANK	1	$162,000.00	0.21%	0	$0.00	NA
	CITIZENS BANK	1	$154,365.34	0.2%	0	$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	$155,000.00	0.2%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$642,127.76	0.83%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$149,893.20	0.19%	0	$0.00	NA
	CITIZENS STATE BANK	1	$162,256.15	0.21%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$163,600.00	0.21%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$477,260.00	0.61%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$170,528.94	0.22%	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	1	$167,672.62	0.22%	0	$0.00	NA
	CODE CREDIT UNION	1	$152,493.84	0.2%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$315,436.88	0.41%	0	$0.00	NA
	COLORADO CREDIT UNION	1	$160,500.00	0.21%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$167,913.91	0.22%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$158,000.00	0.2%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$159,160.33	0.2%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,761.35	0.21%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$171,672.30	0.22%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$160,959.46	0.21%	0	$0.00	NA
	COUNTY BANK	1	$174,600.00	0.22%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$159,479.97	0.2%	0	$0.00	NA
	CREDIT UNION OF DODGE CITY	1	$155,800.00	0.2%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$161,766.59	0.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$323,543.77	0.42%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$156,079.77	0.2%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$170,000.00	0.22%	0	$0.00	NA
	DEXTER CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA
	DILLON CREDIT UNION ND	1	$156,170.00	0.2%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,825.00	0.2%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$164,057.95	0.21%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	$169,749.56	0.22%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$326,250.00	0.42%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$682,875.55	0.88%	0	$0.00	NA
		2	$317,854.27	0.41%	0	$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,285,353.88	1.65%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$168,000.00	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,400.00	0.42%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$167,757.94	0.22%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$150,000.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK	1	$156,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,151,541.25	1.48%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$336,000.00	0.43%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$170,400.00	0.22%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$162,000.00	0.21%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$167,900.00	0.22%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$319,755.06	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$160,170.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$169,437.00	0.22%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$149,211.18	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,262.23	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$154,150.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$490,150.00	0.63%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$169,865.65	0.22%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,905.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$171,757.65	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,500.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$169,755.06	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$151,785.83	0.2%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	$170,664.20	0.22%	0	$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$332,262.08	0.43%	0	$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$169,575.00	0.22%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$174,000.00	0.22%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$477,422.00	0.61%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,856.36	0.22%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$170,958.78	0.22%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC	1	$171,593.00	0.22%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$321,031.38	0.41%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$317,200.00	0.41%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$347,029.27	0.45%	0	$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$158,202.15	0.2%	0	$0.00	NA	0
	GIFFORD STATE BANK	1	$155,000.00	0.2%	0	$0.00	NA	0
	GMFS, LLC	1	$164,350.00	0.21%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$168,531.35	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$163,020.00	0.21%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$163,200.00	0.21%	0	$0.00	NA	0
	GREATWALL, INC	1	$168,471.45	0.22%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$156,529.14	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$323,990.48	0.42%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,000.00	0.22%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$328,212.53	0.42%	0	$0.00	NA	0
	HERITAGE COMMUNITIY BANK	1	$172,450.00	0.22%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$319,495.56	0.41%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$150,000.00	0.19%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,905.00	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$171,752.18	0.22%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$302,073.78	0.39%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$671,664.75	0.86%	0	$0.00	NA	0
	HOMETRUST BANK	2	$331,022.67	0.43%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$155,785.07	0.2%	0	$0.00	NA	0
	HOMEWISE, INC	1	$166,400.00	0.21%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$327,400.00	0.42%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$164,567.80	0.21%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	6	$952,402.12	1.22%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$151,126.50	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$167,600.00	0.22%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$165,600.00	0.21%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$170,759.06	0.22%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,855.00	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$167,200.00	0.21%	0	$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$630,165.34	0.81%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$317,988.51	0.41%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$490,586.68	0.63%	0	$0.00	NA	0
	MAIN STREET BANK	1	$157,200.00	0.2%	0	$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$151,570.92	0.19%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$170,405.62	0.22%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$156,655.00	0.2%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$174,359.45	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$479,047.96	0.62%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$173,743.67	0.22%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$149,783.88	0.19%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$334,003.17	0.43%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$157,500.00	0.2%	0	$0.00	NA	0
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	$151,875.93	0.2%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$314,800.00	0.4%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$149,783.88	0.19%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$653,541.40	0.84%	0	$0.00	NA	0
	MORTGAGE PROS, INC	1	$159,764.29	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$499,622.24	0.64%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$498,323.78	0.64%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$1,305,136.57	1.68%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$162,765.14	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$166,500.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,000.00	0.2%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$153,583.39	0.2%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,709.46	0.21%	0	$0.00	NA	0

	NORTHPOINTE BANK	2	$311,000.00	0.4%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$162,000.00	0.21%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$169,021.52	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$334,215.43	0.43%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$312,450.00	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,200.00	0.21%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$161,771.74	0.21%	0	$0.00	NA	0
	ORIGIN BANK	1	$173,375.00	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$172,416.72	0.22%	0	$0.00	NA	0
	OZARK BANK, A CORPORATION	1	$173,244.40	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$159,769.47	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$163,264.43	0.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$155,500.00	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$820,272.53	1.05%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$160,000.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,584.71	0.2%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$320,337.38	0.41%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$814,086.09	1.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$478,459.37	0.61%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$327,769.47	0.42%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$173,800.00	0.22%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$170,753.17	0.22%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	$168,750.00	0.22%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$346,528.90	0.45%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$155,200.00	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$160,313.47	0.21%	0	$0.00	NA	0
	RENASANT BANK	1	$154,132.52	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	$172,000.00	0.22%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$166,250.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,450.00	0.21%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$159,664.43	0.21%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$170,748.08	0.22%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,905.00	0.22%	0	$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	$151,785.83	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$171,000.00	0.22%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$481,478.26	0.62%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$174,800.00	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,506.42	0.22%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$152,784.43	0.2%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$160,318.68	0.21%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$172,256.95	0.22%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$171,757.65	0.22%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$627,644.70	0.81%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	$151,920.00	0.2%	0	$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	$157,200.00	0.2%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$167,053.53	0.21%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$169,860.33	0.22%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$173,605.05	0.22%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$168,751.03	0.22%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$152,000.00	0.2%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$171,258.36	0.22%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$329,575.00	0.42%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$166,964.42	0.21%	0	$0.00	NA	0
	STATE STREET BANK	1	$160,075.00	0.21%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$330,050.00	0.42%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$1,294,957.46	1.66%	0	$0.00	NA	0
	STEARNS LENDING, LLC	8	$1,296,187.00	1.67%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$335,450.00	0.43%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$485,855.62	0.62%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$319,753.82	0.41%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	$149,783.49	0.19%	0	$0.00	NA	0
	TALMER BANK AND TRUST	6	$1,009,069.78	1.3%	0	$0.00	NA	0
	TD BANK, N.A	3	$484,067.22	0.62%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$313,552.87	0.4%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$153,600.00	0.2%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARMI	2	$322,309.70	0.41%	0	$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	$151,776.07	0.2%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	THE PARK BANK	1	$165,771.30	0.21%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$151,000.00	0.19%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$164,600.00	0.21%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$161,766.59	0.21%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$321,750.00	0.41%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$165,596.00	0.21%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	$151,580.42	0.19%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	4	$651,428.00	0.84%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$321,257.94	0.41%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$154,636.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$156,029.84	0.2%	0	$0.00	NA	0
	UNITED BANK	1	$154,776.27	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$170,000.00	0.22%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$155,500.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$329,561.47	0.42%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$765,434.97	0.98%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$311,440.62	0.4%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$160,323.78	0.21%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$158,566.05	0.2%	0	$0.00	NA	0
	UW CREDIT UNION	2	$342,592.10	0.44%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$158,775.96	0.2%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	1	$154,571.95	0.2%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$153,260.00	0.2%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$167,200.00	0.21%	0	$0.00	NA	0
	VISION BANK	1	$166,250.00	0.21%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$152,000.00	0.2%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$159,675.38	0.21%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$169,434.68	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$318,281.00	0.41%	0	$0.00	NA	0
		WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	$163,347.86	0.21%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$154,781.60	0.2%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$340,505.00	0.44%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$161,691.70	0.21%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$154,776.68	0.2%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$161,771.74	0.16%	0	$0.00	NA	0
Total			**480**	**$77,808,310.11**	**100%**	**0**	**$0.00**		**0**
3138WGBK9		A1 MORTGAGE GROUP, LLC	1	$175,176.76	0.44%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$201,000.00	0.5%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$256,500.00	0.64%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$256,500.13	0.64%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$280,000.00	0.7%	0	$0.00	NA	0
		AMPLIFY FCU	1	$327,464.73	0.81%	0	$0.00	NA	0
		ARVEST BANK	1	$237,528.66	0.59%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$803,178.24	2%	0	$0.00	NA	0
		BANCFIRST	1	$219,564.31	0.55%	0	$0.00	NA	0
		BANK OF CANTON	1	$205,225.83	0.51%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$249,780.60	0.62%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$452,134.71	1.13%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$399,000.00	0.99%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$198,512.57	0.49%	0	$0.00	NA	0
		BAY EQUTIY LLC	1	$373,071.90	0.93%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$199,603.91	0.5%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$193,123.64	0.48%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$286,950.84	0.71%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$227,572.34	0.57%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$645,265.10	1.61%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$197,628.61	0.49%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$626,756.29	1.56%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,388,928.56	3.46%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$213,538.22	0.53%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$890,779.66	2.22%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$199,611.00	0.5%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$578,968.10	1.44%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$466,562.37	1.16%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$152,702.41	0.38%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$271,988.86	0.68%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$200,609.05	0.5%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$261,982.60	0.65%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$157,193.66	0.39%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$184,902.49	0.46%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$324,356.36	0.81%	0	$0.00	NA	0
	E MORTGAGE MANAGMENT LLC	1	$399,249.72	0.99%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$638,076.61	1.59%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$130,041.95	0.32%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$683,152.00	1.7%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$236,000.00	0.59%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$325,399.58	0.81%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$753,727.44	1.88%	0	$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	$118,968.15	0.3%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$227,548.46	0.57%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$559,389.97	1.39%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$995,280.41	2.48%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$223,579.84	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,621.80	0.49%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$219,579.77	0.55%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$235,700.00	0.59%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$853,100.00	2.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$334,060.68	0.83%	0	$0.00	NA	0
	GOLDEN OAK LENDING	2	$449,263.93	1.12%	0	$0.00	NA	0
		1	$402,841.93	1%	0	$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GSF MORTGAGE CORPORATION	1	$232,021.87	0.58%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$192,138.92	0.48%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$135,659.48	0.34%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$227,858.66	0.57%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$207,000.00	0.52%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$331,500.00	0.82%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	$412,883.59	1.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$378,141.79	0.94%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$278,467.07	0.69%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$368,295.16	0.92%	0	$0.00	NA	0
	MSA MORTGAGE LLC	2	$739,974.83	1.84%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$284,435.58	0.71%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$320,364.28	0.8%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$411,982.48	1.03%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$408,373.44	1.02%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$320,486.66	0.8%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$134,034.03	0.33%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$422,029.43	1.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$264,493.82	0.66%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$628,354.76	1.56%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,188.92	1.04%	0	$0.00	NA	0
	PINNACLE BANK-WYOMING	1	$252,500.00	0.63%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,243,477.64	3.09%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	$295,441.70	0.74%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$245,738.71	0.61%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$208,750.00	0.52%	0	$0.00	NA	0
	RENASANT BANK	1	$353,183.99	0.88%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$331,354.25	0.82%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$560,239.61	1.39%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$401,247.49	1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$328,958.92	0.82%	0	$0.00	NA	0
		2	$694,089.70	1.73%	0	$0.00	NA	0

		SECURITYNATIONAL MORTGAGE COMPANY							
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,965,078.89	4.89%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$331,500.00	0.82%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$224,450.00	0.56%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$176,262.67	0.44%	0	$0.00	NA	0
		STEARNS LENDING INC	8	$1,940,607.78	4.83%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$152,000.00	0.38%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$261,250.00	0.65%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$144,717.97	0.36%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$265,434.72	0.66%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,400.00	0.34%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$135,423.42	0.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$317,779.23	0.79%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$272,469.01	0.68%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$400,704.86	1%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$189,630.44	0.47%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$657,208.05	1.64%	0	$0.00	NA	0
		Unavailable	1	$299,405.87	0.67%	0	$0.00	NA	0
Total			**159**	**$40,185,234.44**	**100%**	**0**	**$0.00**		**0**
3138WGBL7		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$58,151.66	0.06%	0	$0.00	NA	0
		1ST FARM CREDIT SERVICES, FLCA	1	$73,521.27	0.07%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	5	$350,291.69	0.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	3	$195,009.39	0.19%	0	$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	$69,896.87	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$1,153,881.81	1.1%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	1	$67,320.01	0.06%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,683.58	0.08%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$68,666.76	0.07%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$56,917.87	0.05%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$68,896.07	0.07%	0	$0.00	NA	0
		ALLIANCE BANK	2	$115,733.01	0.11%	0	$0.00	NA	0
		ALLIANCE FEDERAL CREDIT UNION	1	$55,971.02	0.05%	0	$0.00	NA	0
		ALLIANT BANK	2	$82,081.56	0.08%	0	$0.00	NA	0

	ALLIANT CREDIT UNION	1	$81,632.21	0.08%	0	$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	$145,892.92	0.14%	0	$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	7	$419,957.74	0.4%	0	$0.00	NA	0
	ALTERRA BANK	1	$42,488.69	0.04%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$217,263.62	0.21%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$61,600.00	0.06%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$480,210.51	0.46%	0	$0.00	NA	0
	AMERICA'S FIRST FCU	1	$83,876.25	0.08%	0	$0.00	NA	0
	AMERICAN BANK	2	$122,649.13	0.12%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$56,000.00	0.05%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,932.22	0.04%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$80,000.00	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$68,400.00	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$54,035.29	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	$590,741.53	0.56%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$79,887.28	0.08%	0	$0.00	NA	0
	AMERIS BANK	3	$160,832.15	0.15%	0	$0.00	NA	0
	AMERIS BANK, A COPRORATION	1	$59,915.46	0.06%	0	$0.00	NA	0
	ANCHORBANK, FSB	8	$521,096.24	0.5%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$183,304.25	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$289,789.51	0.28%	0	$0.00	NA	0
	ARVEST BANK	8	$581,701.63	0.55%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	$145,692.91	0.14%	0	$0.00	NA	0
	ASHLAND CREDIT UNION	1	$56,916.02	0.05%	0	$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	$65,250.00	0.06%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$71,896.26	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$502,414.65	0.48%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$152,477.56	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$135,799.65	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$389,115.31	0.37%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	$65,000.00	0.06%	0	$0.00	NA	0
	AUBURNBANK	1	$64,600.00	0.06%	0	$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$68,206.92	0.06%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$74,527.46	0.07%	0	$0.00	NA	0

	AXIA FINANCIAL, LLC	1	$82,381.13	0.08%	0	$0.00	NA	0
	BANK MIDWEST	1	$70,200.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	11	$683,920.08	0.65%	0	$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$70,899.96	0.07%	0	$0.00	NA	0
	BANK OF RANTOUL	2	$127,292.87	0.12%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$117,947.23	0.11%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$71,147.34	0.07%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$137,910.00	0.13%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$75,985.38	0.07%	0	$0.00	NA	0
	BANK SNB	1	$34,000.00	0.03%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$79,787.42	0.08%	0	$0.00	NA	0
	BANKIOWA	1	$49,200.00	0.05%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$30,355.22	0.03%	0	$0.00	NA	0
	BANNER BANK	7	$465,870.15	0.44%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$314,104.10	0.3%	0	$0.00	NA	0
	BAYCOAST BANK	1	$67,899.82	0.06%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$270,318.29	0.26%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$79,882.14	0.08%	0	$0.00	NA	0
	BEST REWARD CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$236,362.99	0.23%	0	$0.00	NA	0
	BETTER BANKS	2	$121,021.44	0.12%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$75,892.92	0.07%	0	$0.00	NA	0
	BLACKHAWK BANK	4	$195,966.40	0.19%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$207,879.37	0.2%	0	$0.00	NA	0
	BLOOMBANK	1	$74,891.94	0.07%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$73,893.38	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$82,381.13	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$82,650.00	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	$343,931.56	0.33%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$64,802.25	0.06%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$72,000.00	0.07%	0	$0.00	NA	0
	BORDER STATE BANK	1	$54,000.00	0.05%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$64,906.35	0.06%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	$346,842.59	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$147,904.19	0.14%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,920.00	0.08%	0	$0.00	NA	0
		3	$219,221.51	0.21%	0	$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$203,660.88	0.19%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$78,068.91	0.07%	0	$0.00	NA	0
	BROWN COUNTY STATE BANK	1	$35,945.77	0.03%	0	$0.00	NA	0
	BTH BANK, NA	1	$79,769.09	0.08%	0	$0.00	NA	0
	BUSEY BANK	2	$99,859.10	0.1%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$134,608.31	0.13%	0	$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	$79,887.28	0.08%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$83,876.25	0.08%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	4	$285,102.03	0.27%	0	$0.00	NA	0
	CAROLINA BANK	1	$50,928.14	0.05%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	3	$183,282.78	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	1	$83,600.00	0.08%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$75,000.00	0.07%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$67,904.19	0.06%	0	$0.00	NA	0
	CENTRAL BANK	3	$210,750.82	0.2%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$117,750.64	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$54,431.57	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$160,580.73	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$195,814.01	0.19%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	$224,935.69	0.21%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$80,636.23	0.08%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$141,700.00	0.14%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$77,882.52	0.07%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$123,413.84	0.12%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$149,300.00	0.14%	0	$0.00	NA	0
	CENTRAL TRUST BANK	4	$275,222.32	0.26%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$147,836.10	0.14%	0	$0.00	NA	0
	CENTRUE BANK	4	$247,264.34	0.24%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$127,924.50	0.12%	0	$0.00	NA	0
	CENTURY NATIONAL BANK	2	$142,292.66	0.14%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$52,200.00	0.05%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0
	CHEMICAL BANK	7	$433,263.00	0.41%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$69,689.59	0.07%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	3	$186,100.46	0.18%	0	$0.00	NA	0
	CITIZENS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	$79,788.82	0.08%	0	$0.00	NA	0

	CORPORA							
	CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORAT	1	$73,514.54	0.07%	0	$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	$59,913.55	0.06%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$59,164.63	0.06%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$67,897.58	0.06%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$67,600.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$183,936.61	0.18%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$73,893.38	0.07%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$129,000.00	0.12%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$63,000.00	0.06%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$57,000.00	0.05%	0	$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$74,894.79	0.07%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$65,600.00	0.06%	0	$0.00	NA	0
	CITY STATE BANK	1	$65,862.83	0.06%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,916.02	0.05%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	$224,664.00	0.21%	0	$0.00	NA	0
	CLEVELAND STATE BANK	2	$143,500.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,887.28	0.08%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$51,926.73	0.05%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$236,699.36	0.23%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$206,692.14	0.2%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$79,882.14	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$74,594.75	0.07%	0	$0.00	NA	0
	COMMERCE STATE BANK	3	$197,148.92	0.19%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$231,079.49	0.22%	0	$0.00	NA	0
	COMMUNITY BANK	1	$78,256.95	0.07%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$52,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK, NA	9	$499,218.11	0.48%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$52,723.92	0.05%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	$315,482.36	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$193,044.31	0.18%	0	$0.00	NA	0
		1	$44,936.60	0.04%	0	$0.00	NA	0

	COMMUNITY FIRST FEDERAL CREDIT UNION							
	COMMUNITY STATE BANK OF ROCK FALLS	5	$303,244.42	0.29%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	13	$860,803.86	0.82%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$182,550.31	0.17%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	$240,703.12	0.23%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$221,393.55	0.21%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	$75,885.53	0.07%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$264,771.86	0.25%	0	$0.00	NA	0
	CREDIT UNION 1	1	$51,923.40	0.05%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$74,891.94	0.07%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	6	$420,021.43	0.4%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$74,891.94	0.07%	0	$0.00	NA	0
	CREDIT UNION OF OHIO	1	$77,490.66	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$150,682.57	0.14%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$57,904.18	0.06%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,108.94	0.06%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,399.26	0.07%	0	$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$69,633.89	0.07%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$60,000.00	0.06%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	$199,501.47	0.19%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	$110,178.61	0.1%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$146,992.60	0.14%	0	$0.00	NA	0
	DEERWOOD BANK	1	$68,206.58	0.06%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$81,881.84	0.08%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$71,896.26	0.07%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	$74,894.32	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$412,447.60	0.39%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$26,442.03	0.03%	0	$0.00	NA	0
	DFCU FINANCIAL	8	$570,919.56	0.54%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$79,882.14	0.08%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$451,703.63	0.43%	0	$0.00	NA	0

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$300,561.27	0.29%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$79,879.51	0.08%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$59,915.46	0.06%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$77,735.31	0.07%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	2	$142,920.69	0.14%	0	$0.00	NA	0
	ELEMENT FEDERAL CREDIT UNION	1	$81,083.01	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$132,318.74	0.13%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$118,932.18	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	$933,047.27	0.89%	0	$0.00	NA	0
	ENTEGRA BANK	1	$54,449.67	0.05%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$144,817.11	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$880,989.15	0.84%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST	1	$83,579.40	0.08%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$203,954.30	0.19%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	2	$148,290.46	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$214,605.89	0.2%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$73,196.70	0.07%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$217,714.25	0.21%	0	$0.00	NA	0
	FARMER'S BANK	1	$36,523.47	0.03%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$153,999.97	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$78,800.00	0.08%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	3	$163,747.29	0.16%	0	$0.00	NA	0
	FARMERS STATE BANK	5	$329,741.50	0.31%	0	$0.00	NA	0
	FARMERS STATE BANK AND TRUST CO	1	$75,233.94	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	$73,491.58	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	$154,287.28	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$66,536.84	0.06%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$78,287.04	0.07%	0	$0.00	NA	0
	FARMINGTON BANK	1	$59,911.60	0.06%	0	$0.00	NA	0
	FEDCOM CREDIT UNION	1	$61,910.00	0.06%	0	$0.00	NA	0
	FIDELITY BANK	1	$83,200.00	0.08%	0	$0.00	NA	0
		11	$747,414.02	0.71%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC	7	$511,989.97	0.49%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$50,150.00	0.05%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	$180,869.01	0.17%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$50,726.80	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$80,750.00	0.08%	0	$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	$67,105.32	0.06%	0	$0.00	NA	0
	FIRST BANK & TRUST OF DUNCAN	1	$75,890.49	0.07%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$277,084.03	0.26%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$147,759.17	0.14%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	5	$351,158.97	0.33%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$61,750.00	0.06%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	4	$289,885.74	0.28%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$55,921.10	0.05%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$47,433.07	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$376,565.64	0.36%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$78,289.53	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$125,993.24	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$367,970.61	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$907,124.64	0.86%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$126,325.07	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$74,889.51	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$62,306.02	0.06%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$66,451.96	0.06%	0	$0.00	NA	0
	FIRST GENERAL CU	1	$36,100.00	0.03%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$83,513.46	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$281,396.47	0.27%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$118,726.59	0.11%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$73,396.44	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$647,157.02	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$58,800.00	0.06%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	$80,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$59,913.55	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$57,120.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$71,396.98	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$123,431.89	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$55,575.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,556.23	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$679,254.21	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	$755,277.13	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$72,058.68	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$49,927.96	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$72,000.00	0.07%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	$95,418.97	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	31	$2,221,012.75	2.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$130,394.10	0.12%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$68,898.35	0.07%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$66,800.00	0.06%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	4	$211,009.03	0.2%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$79,540.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK	2	$111,850.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	$66,413.29	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$284,792.11	0.27%	0	$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	$44,867.19	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	$57,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$79,887.28	0.08%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON POLO	1	$73,890.98	0.07%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	4	$293,483.67	0.28%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$78,400.00	0.07%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	$77,882.52	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$141,695.55	0.14%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	8	$553,436.30	0.53%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$47,193.41	0.04%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$83,082.77	0.08%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$77,161.15	0.07%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$76,322.31	0.07%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$125,500.00	0.12%	0	$0.00	NA	0
	FNB BANK, N.A	1	$19,372.67	0.02%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	$151,525.00	0.14%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	2	$124,258.23	0.12%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	$138,500.00	0.13%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	$154,279.77	0.15%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$49,924.69	0.05%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$134,920.00	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$140,052.39	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$46,930.76	0.04%	0	$0.00	NA	0
	FULTON BANK, N.A	5	$269,868.59	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$230,688.79	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$139,793.74	0.13%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$59,539.09	0.06%	0	$0.00	NA	0
	GCS CREDIT UNION	1	$70,897.71	0.07%	0	$0.00	NA	0
	GECU	7	$488,441.13	0.47%	0	$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$64,908.42	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$81,000.00	0.08%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$75,885.53	0.07%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$148,899.14	0.14%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$50,328.99	0.05%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$126,565.47	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$49,927.96	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$125,500.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$54,323.35	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$81,263.11	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$228,538.14	0.22%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$43,377.21	0.04%	0	$0.00	NA	0
	HAWTHORN BANK	1	$83,700.00	0.08%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	6	$334,605.89	0.32%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$80,522.07	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	$84,875.85	0.08%	0	$0.00	NA	0
	HNB NATIONAL BANK	3	$212,313.64	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$314,795.53	0.3%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$53,920.44	0.05%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$62,905.11	0.06%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$59,200.00	0.06%	0	$0.00	NA	0
	HOME STATE BANK, N.A	3	$227,788.93	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$158,568.11	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$135,342.29	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	2	$163,525.80	0.16%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$187,067.48	0.18%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$76,739.28	0.07%	0	$0.00	NA	0
	HOMEWISE, INC	2	$152,697.42	0.15%	0	$0.00	NA	0
	HONOR BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$77,490.66	0.07%	0	$0.00	NA	0
	HORIZON BANK, N.A	7	$516,618.45	0.49%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	3	$215,688.78	0.21%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$37,845.39	0.04%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$110,442.10	0.11%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$37,929.74	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	$551,094.79	0.53%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$74,894.32	0.07%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	$1,320,216.09	1.26%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	$579,501.07	0.55%	0	$0.00	NA	0
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$62,400.00	0.06%	0	$0.00	NA	0
	ILLINI BANK	5	$313,619.05	0.3%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$222,436.31	0.21%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$80,000.00	0.08%	0	$0.00	NA	0
	INDEPENDENT BANK	7	$526,249.61	0.5%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$80,394.00	0.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$72,794.96	0.07%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$219,762.60	0.21%	0	$0.00	NA	0
	IROQUOIS FEDERAL	1	$59,759.86	0.06%	0	$0.00	NA	0
		2	$115,825.00	0.11%	0	$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JEFFERSON BANK OF MISSOURI	4	$280,688.80	0.27%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$75,892.92	0.07%	0	$0.00	NA	0
	KENTLAND BANK	1	$70,715.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$44,804.83	0.04%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$117,031.13	0.11%	0	$0.00	NA	0
	LAKE HURON CREDIT UNION	1	$56,919.69	0.05%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	$555,611.39	0.53%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	$206,670.30	0.2%	0	$0.00	NA	0
	LAKE REGION BANK	2	$142,192.78	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$764,534.55	0.73%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$80,985.73	0.08%	0	$0.00	NA	0
	LEGEND BANK, N.A	2	$155,280.90	0.15%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$63,190.83	0.06%	0	$0.00	NA	0
	LIBERTY BANK	1	$69,896.87	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$147,988.93	0.14%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$73,392.24	0.07%	0	$0.00	NA	0
	LONGVIEW BANK	1	$48,729.69	0.05%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$160,658.65	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$194,305.61	0.19%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$79,422.81	0.08%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	2	$125,250.00	0.12%	0	$0.00	NA	0
	MARINE BANK	5	$361,298.56	0.34%	0	$0.00	NA	0
	MARINE BANK & TRUST	1	$76,450.00	0.07%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$74,889.51	0.07%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$39,942.36	0.04%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$190,704.40	0.18%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$190,533.92	0.18%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$84,075.96	0.08%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$77,490.66	0.07%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$105,747.41	0.1%	0	$0.00	NA	0
	MERCANTILE BANK	4	$247,077.28	0.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$298,376.60	0.28%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$65,200.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	2	$121,893.93	0.12%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND	1	$67,400.50	0.06%	0	$0.00	NA	0

	GOVERNMENT CREDIT UNION							
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$72,890.05	0.07%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$58,415.71	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$137,757.26	0.13%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	$118,844.40	0.11%	0	$0.00	NA	0
	MID KANSAS CREDIT UNION	1	$74,889.51	0.07%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,917.17	0.05%	0	$0.00	NA	0
	MIDFIRST BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$84,355.54	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$154,536.96	0.15%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABLITY	1	$80,516.93	0.08%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$84,000.00	0.08%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$80,883.29	0.08%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$80,631.04	0.08%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$60,000.00	0.06%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$74,889.51	0.07%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$170,400.97	0.16%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$127,800.00	0.12%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$75,890.49	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	6	$312,020.49	0.3%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$297,248.45	0.28%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$282,257.73	0.27%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$164,149.14	0.16%	0	$0.00	NA	0
	MOUND CITY BANK	3	$177,084.41	0.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$278,708.97	0.27%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$52,426.03	0.05%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$41,838.27	0.04%	0	$0.00	NA	0
	MWABANK	2	$109,800.51	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$79,887.28	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$76,050.00	0.07%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$106,900.00	0.1%	0	$0.00	NA	0
	NATIONWIDE BANK	4	$262,921.09	0.25%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$67,904.19	0.06%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$79,882.14	0.08%	0	$0.00	NA	0

	NODAWAY VALLEY BANK	2	$84,727.96	0.08%	0	$0.00	NA	0
	NOIC INC	1	$61,910.67	0.06%	0	$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$74,891.94	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,884.74	0.08%	0	$0.00	NA	0
	NORTHEAST SECURITY BANK	1	$61,313.49	0.06%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$161,284.78	0.15%	0	$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$59,915.46	0.06%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$69,896.87	0.07%	0	$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	$56,500.00	0.05%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$75,000.00	0.07%	0	$0.00	NA	0
	NORWOOD BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$201,521.25	0.19%	0	$0.00	NA	0
	NSB BANK	2	$82,381.13	0.08%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$59,913.55	0.06%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$79,884.74	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$117,256.96	0.11%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$184,680.04	0.18%	0	$0.00	NA	0
	OLD NATIONAL BANK	14	$938,358.07	0.89%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$208,922.50	0.2%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$44,932.23	0.04%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$82,880.42	0.08%	0	$0.00	NA	0
	ORIENTAL BANK	4	$287,090.47	0.27%	0	$0.00	NA	0
	ORIGIN BANK	2	$155,820.11	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$299,910.62	0.29%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$74,000.00	0.07%	0	$0.00	NA	0
	PALMETTO HERITAGE BANKAND TRUST	1	$79,884.53	0.08%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	$315,812.98	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$75,500.00	0.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$63,500.00	0.06%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,075.00	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$390,354.27	0.37%	0	$0.00	NA	0
		11	$669,933.97	0.64%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	$62,228.19	0.06%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	$65,902.76	0.06%	0	$0.00	NA	0
	PINNACLE BANK	1	$64,906.35	0.06%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$225,949.15	0.22%	0	$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	$79,887.28	0.08%	0	$0.00	NA	0
	PIONEER BANK	1	$68,301.45	0.07%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$99,909.23	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$149,979.03	0.14%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	$211,974.32	0.2%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$143,629.51	0.14%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	$129,656.30	0.12%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$145,485.35	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$240,066.05	0.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	$223,233.92	0.21%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$193,640.73	0.18%	0	$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	$78,012.64	0.07%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$166,331.74	0.16%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$60,892.63	0.06%	0	$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$42,738.34	0.04%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$257,233.13	0.25%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$59,913.55	0.06%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$79,882.14	0.08%	0	$0.00	NA	0
	PS BANK	1	$78,736.39	0.08%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$191,850.00	0.18%	0	$0.00	NA	0
	R P FUNDING INC	1	$68,800.00	0.07%	0	$0.00	NA	0
	RABOBANK, N.A	2	$139,800.20	0.13%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$65,918.61	0.06%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$67,824.29	0.06%	0	$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$69,896.87	0.07%	0	$0.00	NA	0
	RELIANCE STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0
	RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	$29,956.78	0.03%	0	$0.00	NA	0
	RENASANT BANK	5	$305,657.36	0.29%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$47,900.00	0.05%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$75,650.00	0.07%	0	$0.00	NA	0

	RIVER REGION CREDIT UNION	1	$80,180.00	0.08%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$64,906.35	0.06%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$80,000.00	0.08%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$210,411.07	0.2%	0	$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$34,949.57	0.03%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$47,929.29	0.05%	0	$0.00	NA	0
	ROYAL BANK	1	$84,075.96	0.08%	0	$0.00	NA	0
	ROYAL CREDIT UNION	18	$1,213,173.41	1.16%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	$506,719.37	0.48%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$160,906.00	0.15%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$76,419.47	0.07%	0	$0.00	NA	0
	S&T BANK	6	$363,848.49	0.35%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$69,252.29	0.07%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,916.28	0.06%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$214,122.86	0.2%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	$199,663.13	0.19%	0	$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	$33,551.58	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$69,896.87	0.07%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$84,874.78	0.08%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	$520,691.21	0.5%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$79,271.40	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$63,905.72	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$210,590.46	0.2%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$75,890.49	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$485,250.18	0.46%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$68,150.00	0.06%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$114,915.46	0.11%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	4	$224,741.59	0.21%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$42,638.47	0.04%	0	$0.00	NA	0
	SOUTH STATE BANK	12	$723,181.94	0.69%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$75,000.00	0.07%	0	$0.00	NA	0

	SOUTHEASTERN FEDERAL CREDIT UNION	1	$75,890.30	0.07%	0	$0.00	NA	0
	SOUTHERN BANK	1	$65,550.00	0.06%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$53,595.93	0.05%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$66,853.54	0.06%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$301,367.17	0.29%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$74,891.94	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$225,036.23	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$233,335.03	0.22%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$106,543.18	0.1%	0	$0.00	NA	0
	STATE BANK OF ARTHUR	1	$55,917.49	0.05%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	3	$190,525.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$224,608.90	0.21%	0	$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	$72,897.14	0.07%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$41,250.00	0.04%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$50,825.00	0.05%	0	$0.00	NA	0
	STATE STREET BANK	3	$186,208.13	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$212,370.50	0.2%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$123,818.94	0.12%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$120,930.96	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$608,869.75	0.58%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$294,786.21	0.28%	0	$0.00	NA	0
	SUNMARK FCU	1	$53,923.92	0.05%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$324,526.03	0.31%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$46,522.88	0.04%	0	$0.00	NA	0
	SUTTON BANK	1	$80,742.56	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$610,846.64	0.58%	0	$0.00	NA	0
	TALMER BANK AND TRUST	14	$914,329.98	0.87%	0	$0.00	NA	0
	TD BANK, N.A	12	$766,957.09	0.73%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$56,914.14	0.05%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	4	$263,091.47	0.25%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$70,398.32	0.07%	0	$0.00	NA	0
	TEXAS BANK	1	$77,400.00	0.07%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$184,810.12	0.18%	0	$0.00	NA	0
	TEXAS HERITAGE NATIONAL BANK	1	$70,398.42	0.07%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$64,708.70	0.06%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$167,376.25	0.16%	0	$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$72,105.00	0.07%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$136,750.97	0.13%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$78,400.00	0.07%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$79,882.14	0.08%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$79,774.17	0.08%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$64,902.10	0.06%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$147,592.76	0.14%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$189,384.15	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$55,971.02	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$82,880.41	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$64,908.42	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$66,306.44	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$55,893.03	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	$132,809.29	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$55,921.10	0.05%	0	$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$128,013.33	0.12%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$72,093.64	0.07%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,750.00	0.08%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$115,632.79	0.11%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$65,600.00	0.06%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$189,127.12	0.18%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$69,899.14	0.07%	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$422,421.68	0.4%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$220,286.60	0.21%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$299,495.14	0.29%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$194,335.65	0.19%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$34,847.43	0.03%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$68,700.87	0.07%	0	$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	$80,879.67	0.08%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$423,506.86	0.4%	0	$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	$72,093.64	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$165,611.15	0.16%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$79,238.20	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$76,786.71	0.07%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$72,653.00	0.07%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	3	$232,781.81	0.22%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$201,115.00	0.19%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$152,363.00	0.15%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$58,815.13	0.06%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$150,287.94	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$77,490.66	0.07%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,008,885.77	0.96%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$78,384.35	0.07%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$79,500.00	0.08%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$289,400.00	0.28%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$144,783.76	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,894.32	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$790,242.51	0.75%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$59,913.55	0.06%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$119,894.82	0.11%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$131,733.78	0.13%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$74,894.32	0.07%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$29,956.78	0.03%	0	$0.00	NA	0
	UW CREDIT UNION	2	$133,140.19	0.13%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$62,208.22	0.06%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$139,808.55	0.13%	0	$0.00	NA	0

		VERIDIAN CREDIT UNION	3	$175,160.99	0.17%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$344,503.29	0.33%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	2	$135,260.43	0.13%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	2	$165,600.00	0.16%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$163,878.97	0.16%	0	$0.00	NA	0
		VISION BANK	2	$146,295.00	0.14%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$151,781.00	0.14%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$78,169.71	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,899.14	0.07%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	2	$136,719.83	0.13%	0	$0.00	NA	0
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$77,600.00	0.07%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$67,902.03	0.06%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$55,915.66	0.05%	0	$0.00	NA	0
		WESBANCO BANK, INC	1	$50,754.98	0.05%	0	$0.00	NA	0
		WEST GATE BANK	2	$160,064.16	0.15%	0	$0.00	NA	0
		WEST MILTON STATE BANK	1	$73,696.02	0.07%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$60,000.00	0.06%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$330,421.59	0.31%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$69,899.14	0.07%	0	$0.00	NA	0
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$40,500.00	0.04%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,891.51	0.07%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$37,097.65	0.04%	0	$0.00	NA	0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$61,657.00	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$70,000.00	0.07%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	3	$216,780.00	0.21%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$83,878.97	0.08%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$80,496.37	0.08%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	5	$351,939.54	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$72,852.52	0.07%	0	$0.00	NA	0
		ZEAL CREDIT UNION	2	$135,102.08	0.13%	0	$0.00	NA	0
		Unavailable	3	$212,693.32	0.11%	0	$0.00	NA	0
Total			**1,572**	**$104,953,608.62**	**100%**	**0**	**$0.00**		**0**
3138WGBM5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$249,634.96	0.19%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$428,758.82	0.33%	0	$0.00	NA	0
			1	$189,750.00	0.15%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERNET MORTGAGE, INC	1	$419,794.28	0.33%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$4,039,362.40	3.15%	0	$0.00	NA	0
	BANK OF AKRON	1	$219,076.78	0.17%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$390,610.79	0.3%	0	$0.00	NA	0
	BERKSHIRE BANK	7	$1,553,671.48	1.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	91	$28,627,013.67	22.35%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$299,558.04	0.23%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$335,505.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,685.90	0.17%	0	$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$137,401.75	0.11%	0	$0.00	NA	0
	CITIBANK,N.A	1	$198,815.73	0.16%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$455,371.75	0.36%	0	$0.00	NA	0
	COMMUNITY BANK, NA	10	$1,904,334.14	1.49%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$578,399.01	0.45%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$129,017.96	0.1%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$196,443.90	0.15%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$263,628.02	0.21%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$607,104.28	0.47%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	21	$3,415,304.29	2.67%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	$2,063,363.03	1.61%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$362,065.82	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$599,390.26	0.47%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$288,584.26	0.23%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	$4,400,871.46	3.44%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$764,475.86	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,251,527.59	0.98%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	43	$8,368,538.85	6.53%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$524,243.57	0.41%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,429,088.76	1.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	$2,927,044.03	2.29%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$384,432.82	0.3%	0	$0.00	NA	0
	GOLD COAST BANK, A CHARTERED BANK	1	$367,481.49	0.29%	0	$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	$249,647.76	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,857,024.35	5.35%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$753,662.45	0.59%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	25	$6,717,385.55	5.24%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	$801,219.45	0.63%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	20	$4,196,494.03	3.28%	0	$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	$639,548.34	0.5%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$1,123,616.47	0.88%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$360,000.00	0.28%	0	$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$736,913.92	0.58%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,687,737.92	1.32%	0	$0.00	NA	0
	LEADER BANK N.A	1	$124,815.85	0.1%	0	$0.00	NA	0
	LENDER	2	$493,415.95	0.39%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$740,000.00	0.58%	0	$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$416,385.67	0.33%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,197,461.79	0.93%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$676,474.10	0.53%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$169,755.06	0.13%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	8	$2,647,824.72	2.07%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.33%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$242,649.88	0.19%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$198,331.00	0.15%	0	$0.00	NA	0
	OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	$234,661.40	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$277,115.01	0.22%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$619,397.76	0.48%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$420,849.00	0.33%	0	$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	$580,234.91	0.45%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$509,000.00	0.4%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$189,451.57	0.15%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$236,658.53	0.18%	0	$0.00	NA	0

		SALISBURY BANK AND TRUST COMPANY	2	$529,616.96	0.41%	0	$0.00	NA	0
		SANTANDER BANK, N.A	22	$7,210,475.45	5.63%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$337,124.32	0.26%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,243,237.96	0.97%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC. DBA THOROUGHBRED MORTGAGE	1	$349,506.85	0.27%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	2	$791,356.65	0.62%	0	$0.00	NA	0
		SUNMARK FCU	6	$1,325,791.72	1.04%	0	$0.00	NA	0
		TD BANK, N.A	5	$1,159,019.63	0.9%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$913,621.12	0.71%	0	$0.00	NA	0
		THE ADIRONDACK TRUST COMPANY	1	$156,771.77	0.12%	0	$0.00	NA	0
		THE BANK OF BENNINGTON	1	$224,011.68	0.17%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$346,995.51	0.27%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	$804,021.21	0.63%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	4	$704,357.32	0.55%	0	$0.00	NA	0
		THOROUGHBRED MORTGAGE	1	$347,497.70	0.27%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	10	$3,881,190.76	3.03%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	6	$1,527,945.00	1.19%	0	$0.00	NA	0
		UNFCU	1	$322,513.52	0.25%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$371,000.00	0.29%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$611,156.83	0.48%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$280,000.00	0.22%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$285,803.00	0.22%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	3	$619,394.86	0.48%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$629,205.36	0.5%	0	$0.00	NA	0
Total			**454**	**$128,073,698.37**	**100%**	**0**	**$0.00**		**0**
3138WGBN3		BANCO POPULAR DE PUERTO RICO	1	$115,778.42	1.38%	0	$0.00	NA	0
		BANCO SANTANDER PR	3	$540,430.80	6.46%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$265,070.33	3.17%	0	$0.00	NA	0
		CAPITAL MORTGAGE SERVICES CORP	1	$169,255.78	2.02%	0	$0.00	NA	0
		DORAL BANK	1	$129,037.44	1.54%	0	$0.00	NA	0
		EMI EQUITY MORTGAGE	2	$285,600.00	3.42%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	7	$849,828.49	10.16%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	$140,801.33	1.68%	0	$0.00	NA	0
			1	$246,851.70	2.95%	0	$0.00	NA	0

		LATIN AMERICAN FINANCIAL CORPORATION							
		ORIENTAL BANK	12	$1,977,084.49	23.65%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	22	$3,254,447.54	38.92%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$222,747.12	2.66%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$164,000.00	1.99%	0	$0.00	NA	0
Total			**56**	**$8,360,933.44**	**100%**	**0**	**$0.00**		**0**
3138WGBP8		AMERICAN PACIFIC MTG CORP	1	$297,117.04	9.77%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$386,750.00	12.72%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$194,049.89	6.38%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$236,680.75	7.79%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$229,964.81	7.57%	0	$0.00	NA	0
		INTERCAP LENDING INC., A CORPORATION	1	$416,475.35	13.7%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$163,250.00	5.37%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,200.00	4.65%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$163,350.00	5.37%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$191,741.37	6.31%	0	$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORP	1	$156,902.34	5.16%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$290,099.76	9.54%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$172,000.00	5.67%	0	$0.00	NA	0
Total			**14**	**$3,039,581.31**	**100%**	**0**	**$0.00**		**0**
3138WGBQ6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$86,967.01	0.12%	0	$0.00	NA	0
		1ST COLONIAL COMMUNITY BANK	1	$99,868.31	0.14%	0	$0.00	NA	0
		1ST STATE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$1,323,118.89	1.85%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$102,908.03	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$100,161.81	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$86,570.77	0.12%	0	$0.00	NA	0
		AMERICAN BANK	1	$107,058.83	0.15%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$104,000.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	16	$1,579,319.30	2.21%	0	$0.00	NA	0
			2	$201,875.00	0.28%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$95,900.00	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$104,855.34	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$99,862.23	0.14%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	$194,755.28	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	$805,287.66	1.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$90,630.49	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$200,164.02	0.28%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$85,000.00	0.12%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$104,356.02	0.15%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$94,877.72	0.13%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$91,800.00	0.13%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$98,872.56	0.14%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$105,713.92	0.15%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0
	ARVEST BANK	4	$377,383.22	0.53%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,156.30	0.15%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$107,130.20	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$295,431.73	0.41%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$396,490.15	0.55%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$107,721.42	0.15%	0	$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$108,948.42	0.15%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$87,300.00	0.12%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$90,131.16	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$177,997.42	0.25%	0	$0.00	NA	0
	BANK OF HERRIN	1	$102,858.09	0.14%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$89,662.77	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$203,928.01	0.28%	0	$0.00	NA	0
	BANNER BANK	3	$290,126.71	0.41%	0	$0.00	NA	0
	BARR GROUP, INC	1	$97,864.98	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$98,270.42	0.14%	0	$0.00	NA	0

	BAY EQUITY LLC	1	$86,450.00	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$109,655.41	0.15%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$87,097.74	0.12%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$87,886.73	0.12%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$99,465.84	0.14%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	$89,745.00	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$102,858.09	0.14%	0	$0.00	NA	0
	BLOOMBANK	3	$311,229.17	0.43%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$90,011.87	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,986.09	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$99,862.23	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	$506,641.81	0.71%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$194,281.48	0.27%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$95,870.69	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$388,617.07	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$104,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$87,350.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$99,862.23	0.14%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$95,077.46	0.13%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$99,862.23	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$88,535.89	0.12%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$379,623.14	0.53%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$108,000.00	0.15%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$291,985.51	0.41%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$86,136.42	0.12%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$105,460.94	0.15%	0	$0.00	NA	0
	CENTRAL BANK	2	$190,751.43	0.27%	0	$0.00	NA	0
	CENTRAL BANK - MISSOURI	1	$96,500.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$86,583.21	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	$85,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$189,247.52	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$302,032.60	0.42%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$90,880.17	0.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$622,626.19	0.87%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$281,713.96	0.39%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$87,335.88	0.12%	0	$0.00	NA	0

	CIVISTA BANK	1	$94,190.05	0.13%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$98,264.43	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,000.00	0.15%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$317,022.27	0.44%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$89,884.15	0.13%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$87,200.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$90,250.00	0.13%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$95,457.87	0.13%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$103,806.79	0.14%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$201,774.65	0.28%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,404.58	0.28%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$102,262.06	0.14%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$193,932.45	0.27%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$104,861.73	0.15%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$174,707.92	0.24%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$92,023.04	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$98,669.89	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$322,605.80	0.45%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$103,416.71	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$589,653.77	0.82%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$105,968.46	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$376,109.43	0.53%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$101,069.73	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$94,269.94	0.13%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$102,667.67	0.14%	0	$0.00	NA	0
	EVABANK	1	$95,870.69	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$96,800.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$94,869.12	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	$104,365.48	0.15%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$87,185.04	0.12%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$282,808.95	0.4%	0	$0.00	NA	0
		4	$400,269.28	0.56%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWINDS CREDIT UNION	1	$102,416.11	0.14%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$98,482.58	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$89,876.00	0.13%	0	$0.00	NA	0
	FARMERS BANK	1	$98,200.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$107,851.20	0.15%	0	$0.00	NA	0
	FARMINGTON BANK	1	$91,000.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$495,015.19	0.69%	0	$0.00	NA	0
	FIDELITY BANK	3	$300,415.68	0.42%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$463,758.26	0.65%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,112,825.30	1.55%	0	$0.00	NA	0
	FIRST BANK	1	$92,025.87	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	2	$198,401.28	0.28%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,146.97	0.27%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$96,866.36	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,000.00	0.26%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,655.62	0.15%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	3	$307,723.97	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$108,160.60	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$198,273.85	0.28%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$99,862.23	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,270.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$292,800.00	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$98,170.55	0.14%	0	$0.00	NA	0
	FIRST GENERAL CU	2	$195,247.54	0.27%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$102,268.19	0.14%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$314,104.72	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$395,850.00	0.55%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$94,872.03	0.13%	0	$0.00	NA	0
	FIRST MIDWEST BANK	3	$293,498.05	0.41%	0	$0.00	NA	0
		1	$107,500.00	0.15%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C	5	$493,406.48	0.69%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$97,700.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	4	$404,213.59	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,540.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$107,158.92	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$91,379.51	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$103,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$94,073.11	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$104,855.34	0.15%	0	$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	$91,057.18	0.13%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$99,862.23	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$197,500.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$194,197.53	0.27%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,151,214.53	1.61%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$101,469.21	0.14%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$107,661.23	0.15%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$303,638.63	0.42%	0	$0.00	NA	0
	FNBC BANK	1	$101,360.16	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$291,364.95	0.41%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$103,457.27	0.14%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,862.23	0.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$383,770.34	0.54%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$108,450.38	0.15%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$106,662.52	0.15%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$188,440.30	0.26%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNIN	1	$94,869.12	0.13%	0	$0.00	NA	0
	GMFS, LLC	1	$99,862.23	0.14%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,110.09	0.15%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$100,850.00	0.14%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$104,800.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$93,476.04	0.13%	0	$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC	1	$90,438.43	0.13%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$102,458.65	0.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$105,500.00	0.15%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$101,113.61	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$106,176.79	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$107,283.53	0.15%	0	$0.00	NA	0
	HERITAGE VALLEY FCU	1	$87,682.71	0.12%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$108,948.44	0.15%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	NA	0
	HNB FIRST BANK	1	$95,419.18	0.13%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$99,865.29	0.14%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$87,566.88	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$99,000.00	0.14%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$108,800.00	0.15%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,482,404.61	2.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$201,533.95	0.28%	0	$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	$106,362.91	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$95,900.00	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	$106,356.54	0.15%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$199,134.15	0.28%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	$105,314.26	0.15%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$385,524.24	0.54%	0	$0.00	NA	0
	HOMETRUST BANK	1	$95,867.74	0.13%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$179,570.37	0.25%	0	$0.00	NA	0
	HONOR BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$86,800.00	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$279,082.89	0.39%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$94,358.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	$817,020.50	1.14%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$109,099.49	0.15%	0	$0.00	NA	0
	ICON CREDIT UNION LENDING CENTER	1	$88,515.31	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$95,975.79	0.13%	0	$0.00	NA	0
		1	$87,200.00	0.12%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	2	$200,479.28	0.28%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$85,827.59	0.12%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$97,233.68	0.14%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	$101,516.14	0.14%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$85,689.56	0.12%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$104,861.73	0.15%	0	$0.00	NA	0
	JSC FCU	1	$104,861.73	0.15%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$99,865.29	0.14%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$89,476.55	0.12%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$85,387.40	0.12%	0	$0.00	NA	0
	LAKE HURON CREDIT UNION	1	$89,400.00	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$426,784.42	0.6%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$385,208.41	0.54%	0	$0.00	NA	0
	LEGACY BANK	2	$206,250.00	0.29%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$105,304.72	0.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$302,868.31	0.42%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$106,466.42	0.15%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$106,556.27	0.15%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$107,860.98	0.15%	0	$0.00	NA	0
	MAC5 MORTGAGE INC	1	$108,000.00	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$310,232.40	0.43%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$85,500.00	0.12%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$95,655.23	0.13%	0	$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$85,450.00	0.12%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$88,944.72	0.12%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$98,270.42	0.14%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$104,655.62	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$105,000.00	0.15%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$94,375.55	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$184,348.54	0.26%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$85,163.63	0.12%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$102,262.06	0.14%	0	$0.00	NA	0
	MOHAVE STATE BANK	1	$107,857.78	0.15%	0	$0.00	NA	0

	MONARCH BANK	1	$103,476.23	0.14%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$102,000.00	0.14%	0	$0.00	NA	0
	MORTGAE CLEARING CORPORATION	1	$107,451.75	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$104,861.73	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$88,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$96,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$104,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$91,762.69	0.13%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$107,715.03	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$198,478.00	0.28%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$100,860.85	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$105,009.34	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$107,771.32	0.15%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$196,911.34	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,865.29	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$396,830.31	0.55%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$190,651.20	0.27%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$88,237.56	0.12%	0	$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	$85,287.54	0.12%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$101,460.02	0.14%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$99,671.54	0.14%	0	$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$108,000.00	0.15%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$99,865.29	0.14%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$99,612.57	0.14%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,202.10	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$180,387.40	0.25%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$91,200.00	0.13%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$84,890.58	0.12%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$88,880.12	0.12%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$352,774.16	0.49%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,400.00	0.13%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$217,760.46	0.3%	0	$0.00	NA	0
		3	$296,283.00	0.41%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL, INC	1	$99,862.23	0.14%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$99,862.23	0.14%	0	$0.00	NA	0
	ORIGIN BANK	4	$402,403.18	0.56%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$92,500.00	0.13%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$94,874.90	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$95,876.43	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$97,300.00	0.14%	0	$0.00	NA	0
	PALM LENDING, LLC - COR	1	$93,623.72	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$911,708.11	1.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$108,984.54	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$105,364.19	0.15%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$107,860.98	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$301,263.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$171,765.70	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	$393,588.56	0.55%	0	$0.00	NA	0
	PIONEER BANK	1	$104,864.84	0.15%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$191,738.64	0.27%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$552,691.16	0.77%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	2	$203,569.34	0.28%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$209,977.58	0.29%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$293,851.15	0.41%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$106,852.58	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$291,474.30	0.41%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$172,567.13	0.24%	0	$0.00	NA	0
	PULASKI BANK	1	$100,345.50	0.14%	0	$0.00	NA	0
	R P FUNDING INC	1	$85,500.00	0.12%	0	$0.00	NA	0
	RANLIFE, INC	1	$109,109.37	0.15%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$95,867.73	0.13%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$96,866.36	0.14%	0	$0.00	NA	0

	REGENCY MORTGAGE CORP	1	$106,106.88	0.15%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$183,000.00	0.26%	0	$0.00	NA	0
	RENASANT BANK	4	$380,105.75	0.53%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$98,863.60	0.14%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$89,884.15	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,878.84	0.13%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$97,624.17	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$89,700.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$190,437.27	0.27%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$103,410.52	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$106,800.00	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$192,352.72	0.27%	0	$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	$105,590.77	0.15%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$302,961.55	0.42%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$107,111.95	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$731,791.85	1.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$512,608.78	0.72%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$303,622.40	0.42%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$101,800.00	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$94,874.90	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$93,920.42	0.13%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$291,100.97	0.41%	0	$0.00	NA	0
	SOUTHERN BANK	2	$193,959.21	0.27%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$99,388.57	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$103,357.40	0.14%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$180,884.15	0.25%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$103,397.70	0.14%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$85,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$193,903.42	0.27%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$181,667.73	0.25%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$209,648.56	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$99,862.23	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$183,000.00	0.26%	0	$0.00	NA	0
		1	$104,362.38	0.15%	0	$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
	SUMMIT CREDIT UNION	1	$105,300.00	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$510,104.03	0.71%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$87,801.57	0.12%	0	$0.00	NA	0
	SUNCOAST CREDIT UNION	1	$100,001.40	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$105,907.15	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$586,676.92	0.82%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$102,268.19	0.14%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$99,868.31	0.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	9	$861,140.11	1.2%	0	$0.00	NA	0
	TD BANK, N.A	5	$497,921.90	0.7%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$97,740.15	0.14%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$99,618.64	0.14%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$93,420.00	0.13%	0	$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	$109,099.49	0.15%	0	$0.00	NA	0
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$107,571.74	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$92,000.00	0.13%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$100,000.00	0.14%	0	$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$104,550.00	0.15%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$94,500.00	0.13%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$107,301.70	0.15%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,267.45	0.14%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$89,500.00	0.13%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	$590,580.79	0.82%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$93,635.61	0.13%	0	$0.00	NA	0
	TRADITIONS BANK	1	$105,853.96	0.15%	0	$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	$100,860.85	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$185,125.06	0.26%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$401,417.83	0.56%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$103,057.82	0.14%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$99,063.33	0.14%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$92,125.74	0.13%	0	$0.00	NA	0
		3	$299,595.74	0.42%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$974,844.89	1.36%	0	$0.00	NA	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$87,097.73	0.12%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$214,140.38	0.3%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$92,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$98,824.24	0.14%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$196,036.09	0.27%	0	$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$103,312.46	0.14%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$91,676.35	0.13%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$207,581.29	0.29%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,776.83	0.14%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$507,412.82	0.71%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$201,724.83	0.28%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$185,000.00	0.26%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$101,712.81	0.14%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$194,874.90	0.27%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$100,364.01	0.14%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$99,865.29	0.14%	0	$0.00	NA	0
	WEST CENTRAL BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$189,428.76	0.26%	0	$0.00	NA	0
	WESTFIELD BANK FSB	1	$88,125.00	0.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$104,362.38	0.15%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$104,300.00	0.15%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$109,194.63	0.15%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,615.63	0.14%	0	$0.00	NA	0
	WOODFORD STATE BANK	1	$103,257.54	0.14%	0	$0.00	NA	0

		YADKIN BANK	1	$109,102.84	0.15%	0	$0.00	NA	0
		Unavailable	1	$93,150.00	0.18%	0	$0.00	NA	0
Total			**728**	**$71,595,086.99**	**100%**	**0**	**$0.00**		**0**
3138WGBR4		1ST SECURITY BANK OF WASHINGTON	1	$121,600.00	0.12%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$115,700.79	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$2,149,062.42	2.2%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$112,844.32	0.12%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$118,693.05	0.12%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$118,240.52	0.12%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$119,834.67	0.12%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$111,006.92	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$120,700.00	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$123,068.62	0.13%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$115,494.22	0.12%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$109,848.45	0.11%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS, LP	1	$116,677.04	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	2	$237,083.73	0.24%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$583,181.01	0.6%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A C	2	$230,347.58	0.24%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC	2	$239,879.96	0.25%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE CORPORATION	1	$113,558.07	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$111,845.70	0.11%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$117,549.63	0.12%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$368,880.94	0.38%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$109,855.15	0.11%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$124,278.54	0.13%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$116,639.08	0.12%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,441.67	0.11%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	6	$702,249.02	0.72%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$112,400.00	0.11%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$357,787.81	0.37%	0	$0.00	NA	0
	AMERIS BANK	1	$111,003.63	0.11%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$121,827.67	0.12%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,254.62	0.11%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$110,857.12	0.11%	0	$0.00	NA	0
	ARVEST BANK	1	$115,273.00	0.12%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$112,583.85	0.12%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,347.11	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$468,736.87	0.48%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$232,062.14	0.24%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$475,222.00	0.49%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$240,287.56	0.25%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$232,644.50	0.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$109,430.34	0.11%	0	$0.00	NA	0
	BANK FORWARD	1	$119,838.36	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$238,677.89	0.24%	0	$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	$123,237.50	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	1	$119,834.67	0.12%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$115,847.25	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$113,443.49	0.12%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$113,853.26	0.12%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$122,855.50	0.13%	0	$0.00	NA	0
	BANNER BANK	5	$590,578.06	0.6%	0	$0.00	NA	0
	BARR GROUP, INC	1	$123,829.16	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$459,731.59	0.47%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$341,910.24	0.35%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$121,629.66	0.12%	0	$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	$123,329.85	0.13%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$352,578.61	0.36%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$111,471.21	0.11%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$113,443.49	0.12%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$244,202.74	0.25%	0	$0.00	NA	0
	BLOOMBANK	1	$122,830.54	0.13%	0	$0.00	NA	0
	BNA BANK	1	$116,838.81	0.12%	0	$0.00	NA	0

	BOFI FEDERAL BANK	2	$234,845.53	0.24%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$361,419.22	0.37%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$113,353.90	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$120,000.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$478,362.18	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$593,305.66	0.61%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$114,312.67	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$113,842.94	0.12%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$222,108.08	0.23%	0	$0.00	NA	0
	CARROLLTON BANK	1	$112,000.00	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$347,851.20	0.36%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$123,832.97	0.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$247,329.16	0.25%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$116,096.92	0.12%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$236,114.25	0.24%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$112,025.61	0.11%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$113,443.49	0.12%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$114,841.56	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$114,841.56	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$118,244.08	0.12%	0	$0.00	NA	0
	CENTRUE BANK	1	$121,249.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$692,691.93	0.71%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$123,657.71	0.13%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$123,832.97	0.13%	0	$0.00	NA	0
	CHEMICAL BANK	1	$120,333.98	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	$1,269,495.57	1.3%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$116,093.41	0.12%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$113,600.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$236,473.75	0.24%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$118,639.98	0.12%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$117,474.82	0.12%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$116,689.01	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$113,842.94	0.12%	0	$0.00	NA	0
		2	$239,077.72	0.24%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLLINS STATE BANK - KIEL	1	$113,453.77	0.12%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$237,649.36	0.24%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	$470,516.59	0.48%	0	$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	$112,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$118,347.46	0.12%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$109,848.45	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$122,003.15	0.12%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$109,696.37	0.11%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$118,461.00	0.12%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$231,162.70	0.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$116,838.80	0.12%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$124,232.43	0.13%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$113,842.93	0.12%	0	$0.00	NA	0
	CROSS KEYS BANK (14540)	1	$122,636.43	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$110,118.07	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,104.82	0.11%	0	$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	$109,851.83	0.11%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,915.80	0.12%	0	$0.00	NA	0
	DACOTAH BANK	1	$124,000.00	0.13%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,000.00	0.11%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$120,274.51	0.12%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$111,852.51	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$479,086.45	0.49%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$124,477.86	0.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,247.29	0.11%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$118,664.94	0.12%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,855.15	0.11%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,672.81	0.13%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$228,649.13	0.23%	0	$0.00	NA	0

	EECU	1	$113,883.59	0.12%	0	$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$124,752.88	0.13%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$109,909.22	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$467,944.16	0.48%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$123,829.16	0.13%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	$606,650.16	0.62%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	$243,577.45	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$111,271.99	0.11%	0	$0.00	NA	0
	ENTEGRA BANK	1	$119,834.67	0.12%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$240,333.64	0.25%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$121,831.91	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$118,343.96	0.12%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$123,587.04	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	$112,128.35	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$355,487.78	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$111,765.80	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,453.00	0.11%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$355,894.67	0.36%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$117,206.90	0.12%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$116,700.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$479,075.10	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$117,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	$115,600.00	0.12%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$115,847.25	0.12%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$123,025.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$353,476.95	0.36%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$585,770.38	0.6%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$123,923.60	0.13%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,284,916.62	1.31%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$117,637.70	0.12%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$120,209.16	0.12%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$230,860.19	0.24%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$488,533.51	0.5%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,839.70	0.12%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$124,752.88	0.13%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	$122,730.68	0.13%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$116,546.45	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$119,838.36	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	$122,238.82	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$112,847.79	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$243,861.85	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	$114,327.65	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,083.98	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$234,969.43	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$114,500.00	0.12%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$112,345.01	0.11%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$120,333.98	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$589,789.34	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$804,214.77	0.82%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$117,837.43	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	$112,426.76	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$116,339.49	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$113,446.98	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$115,850.68	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$110,857.12	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$118,247.58	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK, N.A	1	$120,933.16	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$346,668.55	0.35%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	$114,146.04	0.12%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$112,844.32	0.12%	0	$0.00	NA	0
	FIRST STATE BANK	1	$111,945.56	0.11%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$233,110.04	0.24%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$109,855.15	0.11%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	3	$364,999.83	0.37%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$475,684.35	0.49%	0	$0.00	NA	0
	FIRSTBANK	1	$119,834.67	0.12%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$116,838.80	0.12%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$124,332.30	0.13%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$115,200.00	0.12%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$119,018.07	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$118,843.29	0.12%	0	$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$119,134.92	0.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$352,368.41	0.36%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$118,892.53	0.12%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	$118,597.14	0.12%	0	$0.00	NA	0
	GEO-CORP, INC	1	$113,953.13	0.12%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$122,381.16	0.13%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$110,251.29	0.11%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$123,831.72	0.13%	0	$0.00	NA	0
	GMFS, LLC	1	$119,838.36	0.12%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$112,688.09	0.12%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$119,235.49	0.12%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$113,849.88	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$123,840.39	0.13%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$232,000.00	0.24%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	$350,428.84	0.36%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$114,841.56	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$123,329.85	0.13%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$110,347.75	0.11%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$124,628.06	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$112,345.01	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$240,950.02	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$122,334.99	0.13%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$115,616.01	0.12%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$114,688.49	0.12%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$119,683.37	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$120,872.89	0.12%	0	$0.00	NA	0
	HEARTLAND FEDERAL CREDIT UNION	1	$109,848.45	0.11%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$111,711.10	0.11%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$232,794.02	0.24%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,261.08	0.12%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$124,552.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$124,200.00	0.13%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$113,842.94	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$353,834.67	0.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,540,528.32	1.58%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$116,221.75	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$466,658.57	0.48%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$349,902.32	0.36%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	$123,423.47	0.13%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$465,053.98	0.48%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$229,352.29	0.23%	0	$0.00	NA	0
	HOMETRUST BANK	1	$119,668.75	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$115,270.96	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$473,442.35	0.48%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$812,369.32	0.83%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$476,835.88	0.49%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,340.87	0.12%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$480,455.33	0.49%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$119,834.67	0.12%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	3	$349,657.63	0.36%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$239,683.96	0.25%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$122,496.89	0.13%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$224,896.65	0.23%	0	$0.00	NA	0

	JMAC LENDING, INC	1	$119,841.98	0.12%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$111,970.52	0.11%	0	$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$116,060.00	0.12%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$111,349.81	0.11%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$117,837.43	0.12%	0	$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	$120,017.42	0.12%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$123,508.41	0.13%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	$116,339.49	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0
	KLEINBANK	1	$120,545.28	0.12%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$115,000.00	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$348,755.94	0.36%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$479,921.80	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$587,691.64	0.6%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$224,100.00	0.23%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$104,431.88	0.11%	0	$0.00	NA	0
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	$123,174.13	0.13%	0	$0.00	NA	0
	LENDER	1	$122,001.68	0.12%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$111,376.45	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$117,598.43	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$115,763.85	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$229,690.19	0.23%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$115,000.00	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$122,934.18	0.13%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$117,175.66	0.12%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$116,216.76	0.12%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$110,700.41	0.11%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,345.01	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$347,640.38	0.36%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$123,829.16	0.13%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$109,848.45	0.11%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$123,333.64	0.13%	0	$0.00	NA	0
	MERCHANTS & PLANTERS BANK	1	$114,848.56	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$242,901.13	0.25%	0	$0.00	NA	0
		1	$112,355.18	0.11%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY LLC							
	METRO EMPLOYEES CREDIT UNION	1	$112,375.97	0.11%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$115,843.75	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$237,845.93	0.24%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	$122,392.25	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$224,200.84	0.23%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,640.92	0.12%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$111,945.56	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$123,829.16	0.13%	0	$0.00	NA	0
	MONARCH BANK	1	$116,096.92	0.12%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$112,729.71	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$117,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$119,834.67	0.12%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	$118,100.71	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$221,943.79	0.23%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$114,845.09	0.12%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$110,547.48	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$329,854.63	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$113,104.22	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$121,432.47	0.12%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$467,626.38	0.48%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$123,836.71	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$112,351.85	0.11%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$123,174.13	0.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$819,712.05	0.84%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$458,293.39	0.47%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING , LLC	1	$119,834.67	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	$117,445.14	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$119,845.53	0.12%	0	$0.00	NA	0
	NEW GENERATIONS FEDERAL CREDIT UNION	1	$115,270.96	0.12%	0	$0.00	NA	0
	NEXBANK SSB	1	$114,249.35	0.12%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$111,845.70	0.11%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$230,043.16	0.24%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$109,543.72	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,853.83	0.11%	0	$0.00	NA	0
		1	$121,663.23	0.12%	0	$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
	NUMARK CREDIT UNION	1	$119,634.95	0.12%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$338,047.07	0.35%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$117,911.33	0.12%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$454,059.18	0.46%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$243,325.24	0.25%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	$229,190.86	0.23%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$113,842.94	0.12%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$118,579.10	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$124,800.00	0.13%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$123,030.26	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$122,550.00	0.13%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$706,837.72	0.72%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$228,142.16	0.23%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	$119,838.36	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	$119,471.01	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$232,197.28	0.24%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$120,961.84	0.12%	0	$0.00	NA	0
	PBI BANK INC	1	$121,500.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$459,798.83	0.47%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$348,233.38	0.36%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	$113,853.26	0.12%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$336,475.40	0.34%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	$121,892.31	0.12%	0	$0.00	NA	0
	PEOPLES UNITED BANK,N.A	1	$118,013.34	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	$950,172.24	0.97%	0	$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	$119,834.67	0.12%	0	$0.00	NA	0
	PIONEER BANK	1	$112,844.32	0.12%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$228,393.88	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$581,971.39	0.6%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$123,829.16	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$228,611.42	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,235.12	0.12%	0	$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	$120,958.12	0.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$231,594.02	0.24%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$230,685.18	0.24%	0	$0.00	NA	0
	R P FUNDING INC	3	$349,520.66	0.36%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$119,834.67	0.12%	0	$0.00	NA	0
	RANLIFE, INC	1	$116,749.52	0.12%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$115,240.41	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$121,808.00	0.12%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0
	RENASANT BANK	2	$236,673.47	0.24%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	3	$341,618.29	0.35%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,082.95	0.12%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$121,332.60	0.12%	0	$0.00	NA	0
	RESMAC INC	2	$246,860.74	0.25%	0	$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	$115,500.00	0.12%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$110,104.82	0.11%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$113,876.40	0.12%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$116,214.66	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$118,825.00	0.12%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$110,847.07	0.11%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	$356,196.82	0.36%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$121,082.95	0.12%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$236,575.29	0.24%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$482,832.59	0.49%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$237,016.14	0.24%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$239,673.03	0.25%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$122,000.00	0.12%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$113,842.93	0.12%	0	$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	$111,849.13	0.11%	0	$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$121,186.60	0.12%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$123,767.41	0.13%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$121,842.96	0.12%	0	$0.00	NA	0
		2	$229,194.33	0.23%	0	$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	4	$461,013.77	0.47%	0	$0.00	NA	0
	SELECT BANK	1	$116,096.92	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$225,688.63	0.23%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$120,483.77	0.12%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$119,841.98	0.12%	0	$0.00	NA	0
	SKYWARD CREDIT UNION	1	$111,852.51	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$230,093.04	0.24%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$350,840.70	0.36%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$114,845.09	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$230,099.87	0.24%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$346,526.57	0.35%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$110,547.48	0.11%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$116,800.00	0.12%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$114,005.17	0.12%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$115,840.18	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$112,345.01	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$120,000.00	0.12%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$123,587.04	0.13%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$582,885.24	0.6%	0	$0.00	NA	0
	STEARNS LENDING INC	10	$1,168,756.36	1.2%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$231,632.77	0.24%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$119,845.53	0.12%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$117,591.39	0.12%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	$123,337.37	0.13%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$111,453.04	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$113,842.94	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$467,381.73	0.48%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$120,936.88	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$123,840.39	0.13%	0	$0.00	NA	0
	TALMER BANK AND TRUST	7	$820,735.12	0.84%	0	$0.00	NA	0

	TD BANK, N.A	2	$237,685.03	0.24%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$115,840.18	0.12%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,446.25	0.11%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$122,838.03	0.13%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$123,824.97	0.13%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$117,848.11	0.12%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$243,428.97	0.25%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	$119,039.43	0.12%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$119,834.67	0.12%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$117,353.10	0.12%	0	$0.00	NA	0
	TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	$117,000.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$116,849.40	0.12%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$116,000.00	0.12%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,500.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$115,850.68	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$241,394.87	0.25%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$239,943.61	0.25%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$120,600.00	0.12%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$116,139.77	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,772.43	0.12%	0	$0.00	NA	0
	UNITED BANK	1	$123,341.03	0.13%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$113,973.65	0.12%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,348.46	0.11%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$118,422.20	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$228,370.18	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$345,633.92	0.35%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$1,502,183.84	1.54%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	$121,904.72	0.12%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$114,848.56	0.12%	0	$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$229,094.17	0.23%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$233,990.70	0.24%	0	$0.00	NA	0
		UNIWYO FCU	1	$119,668.75	0.12%	0	$0.00	NA	0
		UWHARRIE BANK	1	$123,341.03	0.13%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$231,937.09	0.24%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$243,874.73	0.25%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$112,196.36	0.11%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$352,777.99	0.36%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$118,240.52	0.12%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$237,251.45	0.24%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	$475,808.32	0.49%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$110,214.99	0.11%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$475,721.23	0.49%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$121,286.35	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$345,658.46	0.35%	0	$0.00	NA	0
		WESTSTAR PACIFIC MORTGAGE	1	$114,399.15	0.12%	0	$0.00	NA	0
		WHITNEY BANK	2	$231,641.33	0.24%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$119,009.17	0.12%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$112,348.46	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,833.29	0.12%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$116,925.00	0.12%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$117,837.43	0.12%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$122,986.70	0.13%	0	$0.00	NA	0
		Unavailable	4	$462,119.40	0.48%	0	$0.00	NA	0
Total			**834**	**$97,795,672.60**	**100%**	**0**	**$0.00**		**0**
3138WGBS2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$129,820.90	0.14%	0	$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	$135,970.71	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$2,277,931.15	2.51%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$126,100.00	0.14%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$141,354.98	0.16%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$278,150.92	0.31%	0	$0.00	NA	0

	ADVISORS CAPITAL INC	1	$134,818.15	0.15%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$134,814.01	0.15%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	$148,357.51	0.16%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$129,545.83	0.14%	0	$0.00	NA	0
	ALLIANCE BANK	1	$139,875.00	0.15%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	2	$258,020.90	0.28%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	$136,320.24	0.15%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$130,719.65	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$140,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$809,642.11	0.89%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$129,400.00	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$434,613.75	0.48%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$142,303.68	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$143,406.57	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$409,252.02	0.45%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$137,560.21	0.15%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$291,548.58	0.32%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK,A CORPORATION	1	$132,230.64	0.15%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$133,815.38	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$125,800.00	0.14%	0	$0.00	NA	0
	ARVEST BANK	2	$288,711.95	0.32%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$134,826.22	0.15%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$126,233.55	0.14%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$127,524.06	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$530,527.51	0.58%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$125,937.68	0.14%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$144,804.69	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$271,000.00	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$418,078.85	0.46%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$147,000.00	0.16%	0	$0.00	NA	0

	AXIA FINANCIAL, LLC	1	$138,816.96	0.15%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$144,000.00	0.16%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	$124,827.79	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$147,440.00	0.16%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,100.00	0.14%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$141,813.01	0.16%	0	$0.00	NA	0
	BANNER BANK	3	$396,452.81	0.44%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$128,000.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$137,750.00	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$145,798.85	0.16%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$148,000.00	0.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$147,700.00	0.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$397,927.37	0.44%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$277,922.22	0.31%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,675.00	0.14%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$148,295.41	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$265,326.82	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,880.40	0.16%	0	$0.00	NA	0
	BUSEY BANK	1	$129,675.00	0.14%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$145,149.75	0.16%	0	$0.00	NA	0
	CAPAHA BANK	1	$131,100.00	0.14%	0	$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$147,600.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$134,400.00	0.15%	0	$0.00	NA	0
	CAROLINA BANK	1	$135,816.80	0.15%	0	$0.00	NA	0
	CB&S BANK	1	$147,000.00	0.16%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$283,651.30	0.31%	0	$0.00	NA	0
	CENTRAL BANK	1	$143,000.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,194.52	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$131,580.41	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$130,000.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$268,308.80	0.3%	0	$0.00	NA	0
	CHEMICAL BANK	1	$142,025.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	$1,640,105.53	1.81%	0	$0.00	NA	0
	CHOICE BANK	1	$138,800.00	0.15%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$141,550.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$804,437.58	0.89%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK	1	$132,824.86	0.15%	0	$0.00	NA	0
	CITY BANK	1	$129,421.45	0.14%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$540,718.93	0.6%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$134,418.69	0.15%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$128,073.31	0.14%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$143,814.64	0.16%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	$550,245.86	0.61%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$132,500.00	0.15%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION	1	$145,154.21	0.16%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$295,200.00	0.33%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$134,368.76	0.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$285,250.00	0.31%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$442,096.31	0.49%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$143,721.72	0.16%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	$142,405.00	0.16%	0	$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$140,464.79	0.15%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$270,007.33	0.3%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	$265,573.80	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,773.61	0.6%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$136,000.00	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$135,820.91	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$266,283.00	0.29%	0	$0.00	NA	0
	ECU MORTGAGE	1	$138,523.15	0.15%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	$560,107.01	0.62%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$272,172.37	0.3%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$132,820.85	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$127,823.65	0.14%	0	$0.00	NA	0
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	$137,809.87	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$552,098.95	0.61%	0	$0.00	NA	0
		1	$149,104.29	0.16%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT							
	EVERETT FINANCIAL, INC - COR	1	$146,053.00	0.16%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$580,345.17	0.64%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$129,812.68	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$406,814.01	0.45%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$131,268.69	0.14%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$139,012.49	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$128,000.00	0.14%	0	$0.00	NA	0
	FARMERS BANK	1	$128,331.90	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$132,750.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,168.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$126,720.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$131,308.84	0.14%	0	$0.00	NA	0
	FEMBI MORTGAGE	1	$139,000.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK	2	$267,550.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$260,490.63	0.29%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$135,812.63	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,105,735.45	1.22%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$128,073.31	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$285,826.49	0.32%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	$272,468.07	0.3%	0	$0.00	NA	0
	FIRST BANK	1	$131,868.07	0.15%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$128,866.74	0.14%	0	$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	$144,683.87	0.16%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$129,904.55	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,818.15	0.15%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$147,817.74	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$144,875.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$295,965.82	0.33%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,679.85	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$138,710.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$568,649.48	0.63%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$130,588.52	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$142,230.49	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$540,849.86	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	$126,809.56	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$146,200.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$137,600.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$138,700.00	0.15%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$133,000.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$550,717.48	0.61%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK	1	$145,798.85	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$425,599.43	0.47%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	$126,287.23	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$555,181.36	0.61%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$128,294.00	0.14%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$131,500.00	0.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,714.14	0.15%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$149,198.76	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$139,021.69	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$837,304.64	0.92%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$138,209.33	0.15%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$147,559.81	0.16%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$141,000.00	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$140,805.73	0.16%	0	$0.00	NA	0
	GMFS, LLC	1	$128,351.87	0.14%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$134,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$281,220.85	0.31%	0	$0.00	NA	0
		1	$126,825.03	0.14%	0	$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	GSF MORTGAGE CORPORATION	2	$268,885.88	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMAPNY, INC	1	$136,615.73	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$131,830.09	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$400,925.07	0.44%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,406.46	0.16%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	$142,484.42	0.16%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$138,242.49	0.15%	0	$0.00	NA	0
	HARBORONE BANK	1	$143,629.88	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	1	$141,367.80	0.16%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$142,402.23	0.16%	0	$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	$142,015.66	0.16%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	2	$258,347.57	0.28%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$432,954.86	0.48%	0	$0.00	NA	0
	HOMEBANK	1	$140,650.00	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,247,024.06	2.48%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$141,147.00	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$275,247.19	0.3%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$134,822.22	0.15%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$128,669.60	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$428,514.01	0.47%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$133,400.00	0.15%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$145,919.12	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$438,000.00	0.48%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$143,007.10	0.16%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,139.78	0.14%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$129,691.01	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	$1,110,325.06	1.22%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$136,500.00	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$555,397.74	0.61%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,895.00	0.16%	0	$0.00	NA	0

	IMPAC MORTGAGE CORP	4	$558,550.00	0.62%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$138,808.49	0.15%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$140,419.02	0.15%	0	$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	$128,700.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$147,796.10	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$281,566.15	0.31%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$131,822.19	0.15%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.16%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,500.00	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$149,450.00	0.16%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$148,800.00	0.16%	0	$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$141,500.00	0.16%	0	$0.00	NA	0
	K&B CAPITAL CORP	1	$132,000.00	0.15%	0	$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$145,308.39	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$125,085.07	0.14%	0	$0.00	NA	0
	LAKELAND BANK	1	$129,200.73	0.14%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,804.69	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$141,315.78	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$137,600.00	0.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$145,614.54	0.16%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	3	$412,448.90	0.45%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$147,800.64	0.16%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$140,456.23	0.15%	0	$0.00	NA	0
	MARQUETTE BANK	1	$130,000.00	0.14%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$140,650.00	0.16%	0	$0.00	NA	0
	MCCLAIN BANK	1	$141,313.67	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.14%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$269,712.48	0.3%	0	$0.00	NA	0

	METRO CREDIT UNION	1	$131,826.18	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$384,500.00	0.42%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$261,000.00	0.29%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$285,920.08	0.32%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$125,451.92	0.14%	0	$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	$135,341.03	0.15%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,821.34	0.16%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	$143,806.03	0.16%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$148,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,823.00	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$147,805.11	0.16%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$271,835.23	0.3%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$142,316.57	0.16%	0	$0.00	NA	0
	MOUNT VERNON BANK AND TRUST	1	$129,429.34	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,441.49	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$652,825.70	0.72%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$684,313.99	0.75%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$144,897.10	0.16%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$139,807.11	0.15%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$267,638.99	0.3%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$275,474.46	0.3%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$685,621.97	0.76%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$807,758.00	0.89%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$146,806.42	0.16%	0	$0.00	NA	0
	NEW CASTE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$134,150.00	0.15%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	$274,621.13	0.3%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,822.19	0.15%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$124,835.39	0.14%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$149,186.00	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$269,002.13	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,813.35	0.16%	0	$0.00	NA	0
	NUDGE FUNDING	1	$131,000.00	0.14%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	$134,326.87	0.15%	0	$0.00	NA	0

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	OCMBC, INC., A CALIFORNIA CORPORATION	1	$146,806.42	0.16%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$125,000.00	0.14%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$412,899.35	0.46%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$127,300.00	0.14%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	$254,667.91	0.28%	0	$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$143,711.73	0.16%	0	$0.00	NA	0
	ORIGIN BANK	1	$139,811.42	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$134,714.14	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$693,722.20	0.76%	0	$0.00	NA	0
	PARAMOUNT EGUITY MORTGAGE, LLC	1	$149,094.30	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$822,073.47	0.91%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$134,822.22	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$267,888.54	0.3%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	$140,406.29	0.15%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,000.00	0.16%	0	$0.00	NA	0
	PEOPLE HOME EQUITY INC	1	$132,629.05	0.15%	0	$0.00	NA	0
	PEOPLES BANK	1	$145,552.40	0.16%	0	$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	$130,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$275,063.32	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$428,862.13	0.47%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$125,834.08	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY,INC, A TENNESSEE CORPORATION	1	$137,560.21	0.15%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$141,600.00	0.16%	0	$0.00	NA	0
	PINNACLE BANK	1	$130,400.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	$837,067.95	0.92%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$127,662.25	0.14%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$281,387.63	0.31%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,900.00	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$148,000.00	0.16%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$143,801.61	0.16%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$145,004.42	0.16%	0	$0.00	NA	0

	PREFERRED LENDING SOLUTIONS, LLC	1	$145,000.00	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$140,574.64	0.15%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$134,818.15	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,812.63	0.15%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$279,927.05	0.31%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$538,049.35	0.59%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$143,814.64	0.16%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0
	R P FUNDING INC	4	$520,900.00	0.57%	0	$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	$137,627.56	0.15%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$145,312.71	0.16%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$139,611.69	0.15%	0	$0.00	NA	0
	RENASANT BANK	1	$125,231.09	0.14%	0	$0.00	NA	0
	RENEW LENDING INC	1	$131,081.05	0.14%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$133,837.50	0.15%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$143,806.03	0.16%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$261,691.44	0.29%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$129,600.00	0.14%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$128,734.07	0.14%	0	$0.00	NA	0
	ROUNDBANK	1	$131,826.17	0.15%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$136,000.00	0.15%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$546,484.00	0.6%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	$125,926.27	0.14%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$264,818.15	0.29%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$142,312.35	0.16%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$139,200.00	0.15%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$138,567.28	0.15%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$129,820.90	0.14%	0	$0.00	NA	0
		1	$140,000.00	0.15%	0	$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,800.00	0.16%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$138,000.00	0.15%	0	$0.00	NA	0
	SFMC, LP	1	$131,889.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$955,836.31	1.05%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$142,312.35	0.16%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$142,312.35	0.16%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$131,318.83	0.14%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$277,815.38	0.31%	0	$0.00	NA	0
	SOUTHERN BANK	1	$137,000.00	0.15%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$144,000.00	0.16%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$140,078.06	0.15%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$135,850.00	0.15%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$277,792.10	0.31%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$143,729.89	0.16%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$146,810.77	0.16%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$125,826.41	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$148,750.00	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$543,958.31	0.6%	0	$0.00	NA	0
	TALMER BANK AND TRUST	9	$1,240,716.60	1.37%	0	$0.00	NA	0
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	$131,876.11	0.15%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$131,651.71	0.15%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$261,487.65	0.29%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$143,910.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$141,260.12	0.16%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$127,500.00	0.14%	0	$0.00	NA	0
	THE TRUST BANK	1	$139,759.00	0.15%	0	$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	$128,659.62	0.14%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$132,750.00	0.15%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$136,511.67	0.15%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$147,805.11	0.16%	0	$0.00	NA	0

	TRUSTONE FINANCIAL	1	$145,000.00	0.16%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$126,000.00	0.14%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$695,647.15	0.77%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$147,006.16	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$407,318.28	0.45%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$283,968.83	0.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,661,295.52	1.83%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$279,600.00	0.31%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$134,250.00	0.15%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,224.35	0.14%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$294,625.00	0.32%	0	$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	$142,106.66	0.16%	0	$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	$138,710.00	0.15%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$133,815.38	0.15%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,725.97	0.15%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$131,920.00	0.15%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$395,486.44	0.44%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	$135,812.63	0.15%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$274,300.00	0.3%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	$537,642.80	0.59%	0	$0.00	NA	0
	WEST GATE BANK	1	$133,675.58	0.15%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$141,300.00	0.16%	0	$0.00	NA	0
	WHITNEY BANK	1	$128,077.25	0.14%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$124,835.39	0.14%	0	$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	$129,774.96	0.14%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,982.37	0.14%	0	$0.00	NA	0
	WISCONSIN RIVER BANK	1	$125,667.51	0.14%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	1	$136,875.00	0.15%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	$417,453.56	0.46%	0	$0.00	NA	0
	Unavailable	5	$697,259.62	0.82%	0	$0.00	NA	0

Total			**661**	**$90,697,035.05**	**100%**	**0**	**$0.00**		**0**
3138WGBT0		1ST PREFERENCE MORTGAGE CORP. - COR	1	$163,078.27	0.16%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE LLC	1	$159,798.69	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	23	$3,704,716.19	3.68%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$150,222.75	0.15%	0	$0.00	NA	0
		AFFILIATED BANK	1	$163,798.35	0.16%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	1	$155,808.19	0.15%	0	$0.00	NA	0
		ALLIANT BANK	1	$174,325.00	0.17%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$161,781.79	0.16%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$156,802.47	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,851.09	0.15%	0	$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$156,560.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$154,385.37	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$172,573.70	0.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,154,436.07	1.15%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,794.57	0.15%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$309,062.94	0.31%	0	$0.00	NA	0
		AMERICASH - COR	1	$160,302.65	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$154,000.00	0.15%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$802,598.77	0.8%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$330,797.44	0.33%	0	$0.00	NA	0
		ARVEST BANK	2	$326,500.00	0.32%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,000.22	0.15%	0	$0.00	NA	0
		ATHOL CREDIT UNION	1	$153,692.69	0.15%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,798.16	0.16%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$834,970.91	0.83%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$302,000.00	0.3%	0	$0.00	NA	0
			5	$831,676.68	0.83%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK 34 A CORPORATION	1	$164,782.72	0.16%	0	$0.00	NA	0
	BANK 34, A CORPORATION	1	$159,679.70	0.16%	0	$0.00	NA	0
	BANK INDEPENDENT	2	$333,078.88	0.33%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$163,289.54	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$156,000.00	0.15%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$155,370.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$479,857.43	0.48%	0	$0.00	NA	0
	BANNER BANK	2	$334,276.98	0.33%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$168,098.35	0.17%	0	$0.00	NA	0
	BAY EQUITY LLC	9	$1,420,000.28	1.41%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$315,414.85	0.31%	0	$0.00	NA	0
	BENCHMARK BANK	1	$166,036.00	0.16%	0	$0.00	NA	0
	BENCHMARK ROAD	1	$167,758.84	0.17%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$161,277.50	0.16%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$163,779.09	0.16%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$158,650.00	0.16%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$164,500.00	0.16%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$307,397.95	0.31%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$326,250.00	0.32%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$152,040.24	0.15%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$168,750.00	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$167,778.77	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$341,897.69	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$323,326.69	0.32%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$328,561.30	0.33%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$649,584.31	0.64%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$149,797.95	0.15%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$301,817.81	0.3%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$150,297.28	0.15%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$314,254.04	0.31%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$169,665.92	0.17%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$149,793.34	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$1,301,279.04	1.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$463,834.38	0.46%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$150,796.60	0.15%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,500.00	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$171,535.20	0.17%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$154,612.04	0.15%	0	$0.00	NA	0
	COMMERCE BANK	1	$163,983.77	0.16%	0	$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	$159,407.41	0.16%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$323,906.47	0.32%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$149,717.36	0.15%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$166,026.06	0.16%	0	$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	$155,120.46	0.15%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$153,996.94	0.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$1,110,345.25	1.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$477,999.25	0.47%	0	$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	$168,663.82	0.17%	0	$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	$164,178.55	0.16%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,076.39	0.16%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$155,794.57	0.15%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$154,391.54	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$159,000.25	0.16%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$154,693.75	0.15%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,793.34	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,781.40	0.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$174,170.34	0.17%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$163,489.28	0.16%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$169,781.17	0.17%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$160,665.20	0.16%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$480,760.32	0.48%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$167,928.57	0.17%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$170,569.93	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$483,286.74	0.48%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$157,787.17	0.16%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$169,361.65	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$149,233.64	0.15%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$667,723.93	0.66%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$169,726.07	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$159,718.80	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$149,802.47	0.15%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$479,223.69	0.48%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$498,314.72	0.49%	0	$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	$151,795.26	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,781.40	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$806,805.07	0.8%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,141,195.53	1.13%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$640,656.79	0.64%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$155,270.22	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$171,556.34	0.17%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$151,795.26	0.15%	0	$0.00	NA	0
	FIRST BANK	1	$165,571.17	0.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,758.39	0.17%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$340,015.44	0.34%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$169,676.27	0.17%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$171,525.22	0.17%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$169,110.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$154,197.28	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,320.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$170,180.66	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$321,010.00	0.32%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,779.57	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$499,700.00	0.5%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$165,786.32	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$805,777.82	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$163,551.36	0.16%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	4	$634,187.80	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	$169,137.86	0.17%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$157,966.71	0.16%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$157,306.34	0.16%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$156,500.00	0.16%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$340,041.34	0.34%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$162,794.92	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$348,753.14	0.35%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$164,777.74	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$307,207.86	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$163,421.52	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$510,286.41	0.51%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$152,269.61	0.15%	0	$0.00	NA	0
	GMFS, LLC	3	$485,939.64	0.48%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,479.20	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$156,000.00	0.15%	0	$0.00	NA	0
	GREATWALL, INC	1	$150,000.00	0.15%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$150,147.47	0.15%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$169,600.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$319,818.62	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$487,291.21	0.48%	0	$0.00	NA	0
	GULF COAST BANK	1	$162,000.00	0.16%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	$155,358.98	0.15%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$151,589.77	0.15%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$324,255.15	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	3	$502,351.96	0.5%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$331,121.70	0.33%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,594,811.28	2.58%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$169,600.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,250.00	0.16%	0	$0.00	NA	0
		2	$316,750.00	0.31%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$152,107.00	0.15%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$150,401.68	0.15%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$161,301.42	0.16%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$150,097.54	0.15%	0	$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$159,202.17	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$171,000.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$331,480.47	0.33%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$169,771.01	0.17%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$167,793.43	0.17%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$153,293.24	0.15%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$164,581.00	0.16%	0	$0.00	NA	0
	INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	$159,090.23	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$316,822.73	0.31%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$172,272.85	0.17%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$166,500.00	0.17%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$154,400.00	0.15%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$152,000.00	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$326,373.36	0.32%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$167,449.14	0.17%	0	$0.00	NA	0
	KS STATE BANK, A KANSAS CORPORATION	1	$158,441.08	0.16%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$467,676.55	0.46%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$343,386.54	0.34%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	$169,786.12	0.17%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$166,769.92	0.17%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$149,815.57	0.15%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$153,750.00	0.15%	0	$0.00	NA	0

	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$153,849.69	0.15%	0	$0.00	NA	0
	LOANSTAR HOME LENDING, LLC,DBA LOANSTAR HOME LENDING	1	$151,808.77	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$162,226.18	0.16%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$149,793.34	0.15%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$311,343.79	0.31%	0	$0.00	NA	0
	MAZUMA CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$466,121.39	0.46%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$159,789.30	0.16%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	2	$321,066.94	0.32%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$164,474.65	0.16%	0	$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$154,459.59	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$334,400.00	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$327,200.00	0.32%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$161,287.45	0.16%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$153,806.24	0.15%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$160,250.00	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$171,000.00	0.17%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$157,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$158,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$303,519.78	0.3%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$171,768.31	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$305,611.87	0.3%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$462,252.17	0.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$973,150.75	0.97%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$157,250.00	0.16%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$487,113.08	0.48%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$151,395.79	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$159,794.05	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$168,000.00	0.17%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$156,000.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$322,324.09	0.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,250.00	0.15%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$654,281.33	0.65%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$152,798.52	0.15%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$323,748.44	0.32%	0	$0.00	NA	0

	NEVADA STATE BANK	1	$158,281.63	0.16%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$161,796.18	0.16%	0	$0.00	NA	0
	NOBLE HOME LOANS INC	1	$151,598.93	0.15%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$159,403.76	0.16%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$149,797.95	0.15%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$322,758.69	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,901.09	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$167,783.75	0.17%	0	$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$167,658.80	0.17%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0
	ONE REPUBLIC, INC	1	$157,093.74	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$159,169.85	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$324,772.44	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$813,267.69	0.81%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$165,491.19	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$166,840.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$149,797.95	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,802.47	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$155,588.37	0.15%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$324,029.66	0.32%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$152,560.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$153,556.56	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$654,157.85	0.65%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$161,287.33	0.16%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$633,451.08	0.63%	0	$0.00	NA	0
	PINNACLE BANK	1	$159,794.05	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	12	$1,914,385.23	1.9%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$315,328.80	0.31%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$782,379.49	0.78%	0	$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	4	$650,794.37	0.65%	0	$0.00	NA	0
	PRIMARY PARTNERS - COR	1	$170,185.61	0.17%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,600.00	0.17%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$157,297.26	0.16%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	$152,000.00	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$800,417.28	0.79%	0	$0.00	NA	0
	R P FUNDING INC	4	$650,049.60	0.65%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$163,574.33	0.16%	0	$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	$149,802.47	0.15%	0	$0.00	NA	0
	RENASANT BANK	2	$324,104.93	0.32%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$156,000.00	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$333,825.70	0.33%	0	$0.00	NA	0
	RESMAC INC ., A CORPORATION	1	$167,928.57	0.17%	0	$0.00	NA	0
	RESMAC, INC	1	$167,778.77	0.17%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$157,301.85	0.16%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$333,140.38	0.33%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$161,296.81	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$330,038.52	0.33%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	$625,982.35	0.62%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,005.00	0.15%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$159,789.30	0.16%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$164,777.74	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$303,542.90	0.3%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$305,592.53	0.3%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$169,671.14	0.17%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$173,220.53	0.17%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,519.70	0.32%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$150,841.89	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$814,719.77	0.81%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$784,754.04	0.78%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$338,054.24	0.34%	0	$0.00	NA	0
	SIMONICH CORPORATION - COR	1	$153,402.28	0.15%	0	$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	$152,950.00	0.15%	0	$0.00	NA	0
	SKYWARD CREDIT UNION	1	$171,546.15	0.17%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$161,047.12	0.16%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$161,840.93	0.16%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$154,196.68	0.15%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$300,984.17	0.3%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$156,000.00	0.15%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$159,784.47	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	17	$2,739,710.99	2.72%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$334,049.31	0.33%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$169,776.13	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	6	$971,006.06	0.96%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$968,542.50	0.96%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$326,570.95	0.32%	0	$0.00	NA	0
	TD BANK, N.A	1	$152,795.76	0.15%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,794.05	0.16%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$170,548.80	0.17%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$161,000.00	0.16%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$333,650.00	0.33%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$163,784.04	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BNAK OF SONORA	1	$160,000.00	0.16%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$149,802.47	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$157,387.71	0.16%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$173,176.79	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$149,807.47	0.15%	0	$0.00	NA	0
	TRI COUNTIES BANK	2	$310,000.00	0.31%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$174,165.08	0.17%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$167,269.23	0.17%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$156,534.04	0.16%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$164,782.72	0.16%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,298.96	0.16%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$164,585.98	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$162,596.92	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,877.33	0.17%	0	$0.00	NA	0
		6	$962,881.50	0.96%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
		UNIVERSAL LENDING CORPORATION	1	$154,205.75	0.15%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$156,552.79	0.16%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,785.07	0.15%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$158,920.17	0.16%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$151,795.26	0.15%	0	$0.00	NA	0
		UNIWYO FCU	1	$167,546.57	0.17%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$152,607.75	0.15%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,779.57	0.16%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$321,565.96	0.32%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$316,000.00	0.31%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$167,768.54	0.17%	0	$0.00	NA	0
		WALLICK & VOLK, INC	2	$306,109.73	0.3%	0	$0.00	NA	0
		WATERFORD BANK, NA D	1	$170,764.40	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$489,632.32	0.49%	0	$0.00	NA	0
		WEST MICHIGAN COMMUNITY BANK	1	$151,740.66	0.15%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$164,787.61	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$167,778.77	0.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$324,780.16	0.32%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$149,585.95	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$309,611.46	0.31%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$153,397.73	0.15%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$149,811.28	0.15%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$161,138.39	0.16%	0	$0.00	NA	0
		Unavailable	2	$331,149.21	0.36%	0	$0.00	NA	0
Total			**626**	**$100,747,207.90**	**100%**	**0**	**$0.00**		**0**
3138WGBU7		ACADEMY MORTGAGE CORPORATION	9	$1,441,265.90	2.45%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$163,916.33	0.28%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$153,325.59	0.26%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$149,797.95	0.26%	0	$0.00	NA	0
		AFFILIATED BANK	1	$169,826.07	0.29%	0	$0.00	NA	0

	ALL WESTERN MORTGAGE, INC. - COR	1	$154,809.42	0.26%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$168,267.85	0.29%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$170,195.20	0.29%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD	1	$167,694.17	0.29%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$150,000.00	0.26%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$160,000.00	0.27%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$335,143.47	0.57%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$339,297.60	0.58%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$156,750.00	0.27%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$166,026.06	0.28%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$321,079.88	0.55%	0	$0.00	NA	0
	ARVEST BANK	1	$153,987.55	0.26%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,160.31	0.27%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$325,494.05	0.55%	0	$0.00	NA	0
	AXIA FINACIAL, LLC	1	$174,375.25	0.3%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,620.01	0.28%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$482,528.38	0.82%	0	$0.00	NA	0
	BANCFIRST	1	$167,783.75	0.29%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$167,274.38	0.28%	0	$0.00	NA	0
	BANK OF HAWAII	1	$164,283.38	0.28%	0	$0.00	NA	0
	BANK OF TENNESSEE	1	$153,212.74	0.26%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$160,318.75	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$163,930.00	0.28%	0	$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$152,034.44	0.26%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$170,070.61	0.29%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$164,000.00	0.28%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$329,569.34	0.56%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$159,798.69	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$485,528.60	0.83%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,213.16	0.56%	0	$0.00	NA	0
	BUSEY BANK	1	$171,778.60	0.29%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$317,200.00	0.54%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$340,634.67	0.58%	0	$0.00	NA	0

	CENDERA FUNDING, INC	1	$170,784.86	0.29%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$168,800.00	0.29%	0	$0.00	NA	0
	CENTREBANK	1	$160,650.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$163,400.00	0.28%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$154,287.14	0.26%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	$1,791,214.05	3.05%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	$168,882.33	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$640,772.40	1.09%	0	$0.00	NA	0
	CLIFFCO, INC. - COR	1	$172,287.90	0.29%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$172,327.99	0.29%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$171,523.83	0.29%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$155,578.95	0.26%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$167,773.70	0.29%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$156,600.00	0.27%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$312,233.71	0.53%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$159,779.57	0.27%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$642,538.12	1.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$172,687.41	0.29%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$149,806.92	0.26%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$462,000.00	0.79%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$490,989.06	0.84%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$161,027.84	0.27%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$152,362.65	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$168,532.78	0.29%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$338,342.92	0.58%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$656,523.23	1.12%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$160,797.44	0.27%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$325,186.17	0.55%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$168,717.43	0.29%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$937,425.53	1.6%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$322,301.85	0.55%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$153,538.17	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$150,796.60	0.26%	1	$0.00	NA	1
	FIRST FEDERAL BANK OF FLORIDA	1	$156,715.88	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.29%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,783.60	0.29%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$168,000.00	0.29%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$169,771.01	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$165,000.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$967,360.57	1.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$156,788.52	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	$155,000.23	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$168,750.00	0.29%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,969.65	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$316,227.86	0.54%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$330,809.55	0.56%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$169,271.68	0.29%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$172,950.00	0.29%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	$169,800.00	0.29%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$494,269.69	0.84%	0	$0.00	NA	0
	GMFS, LLC	1	$168,667.30	0.29%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$159,789.30	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$166,175.86	0.28%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	$824,134.96	1.4%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,200.00	0.29%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$172,000.00	0.29%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	$154,740.96	0.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,160,855.02	3.68%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$149,797.95	0.26%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$323,919.09	0.55%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$174,270.20	0.3%	0	$0.00	NA	0

	HOMEWISE, INC	1	$151,994.99	0.26%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$170,841.00	0.29%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$164,473.08	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$324,869.03	0.55%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,073.29	0.29%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$160,802.03	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$304,584.55	0.52%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$155,794.57	0.27%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,685.72	0.3%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$159,789.30	0.27%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$174,025.70	0.3%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$169,541.28	0.29%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$159,750.00	0.27%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,772.67	0.28%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$173,786.05	0.3%	0	$0.00	NA	0
	LIBERTY BANK	1	$153,344.30	0.26%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$173,600.00	0.3%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$166,190.65	0.28%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$149,595.16	0.25%	0	$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	$158,212.08	0.27%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$153,635.09	0.26%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$156,534.04	0.27%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$156,000.00	0.27%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$165,801.30	0.28%	0	$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$157,392.46	0.27%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$165,000.00	0.28%	0	$0.00	NA	0
	MIDFIRST BANK	1	$155,944.86	0.27%	0	$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$154,799.69	0.26%	0	$0.00	NA	0
	MONARCH BANK	1	$169,776.13	0.29%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$170,779.88	0.29%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$152,000.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$164,260.28	0.28%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$660,267.22	1.12%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	7	$1,177,392.00	2.01%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$161,000.00	0.27%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$166,758.81	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$331,784.47	0.57%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$161,700.00	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$166,840.00	0.28%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$174,000.00	0.3%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$651,875.00	1.11%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	$167,788.63	0.29%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$165,541.46	0.28%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$151,196.06	0.26%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$168,000.00	0.29%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$160,338.58	0.27%	0	$0.00	NA	0
	NFM, INC	1	$154,230.22	0.26%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$155,808.19	0.27%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$164,000.00	0.28%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$162,800.00	0.28%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,783.60	0.29%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$172,577.57	0.29%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$170,000.00	0.29%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,769.66	0.29%	0	$0.00	NA	0
	ORIGIN BANK	2	$319,192.31	0.54%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$174,400.00	0.3%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$485,308.79	0.83%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$169,091.83	0.29%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,765.61	0.84%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$153,388.38	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$167,773.70	0.29%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$171,000.00	0.29%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$319,403.85	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$831,884.69	1.42%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	$481,330.92	0.82%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$153,806.24	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$480,429.77	0.82%	0	$0.00	NA	0
		1	$174,464.31	0.3%	0	$0.00	NA	0

	PREFERRED LENDING SOLUTIONS, LLC							
	PRIMARY CAPITAL MORTGAGE, LLC	1	$149,793.34	0.26%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,129.99	0.28%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$460,288.84	0.78%	0	$0.00	NA	0
	R P FUNDING INC	2	$339,200.00	0.58%	0	$0.00	NA	0
	RANLIFE, INC	1	$158,305.11	0.27%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$164,500.00	0.28%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$327,727.26	0.56%	0	$0.00	NA	0
	RENASANT BANK	1	$161,776.81	0.28%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$161,307.30	0.27%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$173,250.00	0.3%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$166,585.30	0.28%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$153,692.69	0.26%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$156,750.00	0.27%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$161,500.00	0.28%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$170,015.44	0.29%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$161,990.00	0.28%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$157,084.42	0.27%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	$167,447.07	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$484,060.12	0.82%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$150,800.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$341,462.47	0.58%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$162,580.70	0.28%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$159,798.69	0.27%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$321,005.86	0.55%	0	$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	$168,704.93	0.29%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$155,794.57	0.27%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$157,292.60	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,434,078.89	2.44%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$474,064.19	0.81%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$165,600.00	0.28%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$801,522.75	1.37%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	$150,703.72	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$156,997.64	0.27%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$157,222.69	0.27%	0	$0.00	NA	0
	TD BANK, N.A	1	$149,415.86	0.25%	0	$0.00	NA	0

		THE FEDERAL SAVINGS BANK	1	$166,250.00	0.28%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF SONORA	1	$169,765.78	0.29%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$164,782.72	0.28%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$160,800.00	0.27%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$153,000.00	0.26%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$172,761.65	0.29%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,496.29	0.26%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$165,809.38	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$659,193.87	1.12%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,176.26	0.28%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$161,908.34	0.28%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$169,765.78	0.29%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,796.60	0.26%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$497,788.63	0.85%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC - COR	1	$159,798.70	0.27%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$326,020.95	0.56%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	2	$313,606.12	0.53%	0	$0.00	NA	0
		WATERSIDE MORTGAGE, INC	1	$160,000.00	0.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$173,515.61	0.3%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$170,072.98	0.29%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$151,539.77	0.21%	0	$0.00	NA	0
Total			**361**	**$58,712,321.31**	**100%**	**1**	**$0.00**		**1**
3138WGBV5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$196,000.00	0.17%	0	$0.00	NA	0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$179,302.19	0.16%	0	$0.00	NA	0
		A&D MORTGAGE	1	$194,748.99	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$3,204,588.61	2.81%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$180,023.72	0.16%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$198,949.38	0.17%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP,LLC	1	$180,871.49	0.16%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$373,108.03	0.33%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	$185,011.54	0.16%	0	$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$187,137.74	0.16%	0	$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	$188,000.00	0.16%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD	1	$194,684.94	0.17%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$196,117.00	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$191,752.85	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$184,767.24	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	$182,564.69	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$356,505.27	0.31%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$379,369.01	0.33%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$370,927.89	0.32%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$1,137,605.62	1%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$188,700.00	0.17%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$361,659.53	0.32%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	$747,292.08	0.65%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,789.62	0.17%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$179,546.16	0.16%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$196,500.00	0.17%	0	$0.00	NA	0
	ASPEN HOME MORTGAGE GROUP INC	1	$178,972.02	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,355.94	0.17%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$374,961.49	0.33%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$556,782.44	0.49%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$742,383.02	0.65%	0	$0.00	NA	0
	BANK OF ENGLAND	7	$1,286,571.38	1.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$565,256.38	0.49%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$559,370.28	0.49%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,500.00	0.16%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$191,000.00	0.17%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$196,563.54	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$181,760.33	0.16%	0	$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	$193,000.00	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$182,764.43	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,750.89	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$940,771.21	0.82%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$197,107.00	0.17%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$375,779.28	0.33%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$362,069.15	0.32%	0	$0.00	NA	0
	CASHCALL MORTGAGE	9	$1,701,588.03	1.49%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$192,000.00	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$198,400.00	0.17%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$186,753.75	0.16%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$191,003.82	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,350,783.14	1.18%	0	$0.00	NA	0
	CHESTERFIELD FEDERAL CREDIT UNION	1	$185,480.43	0.16%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$190,608.21	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$555,437.97	0.49%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$188,756.72	0.17%	0	$0.00	NA	0
	CLASSIC MORTGAGE LLC - COR	1	$197,762.09	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$743,910.21	0.65%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	$377,361.08	0.33%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$183,276.03	0.16%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,318.88	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,500.00	0.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	$2,248,625.06	1.97%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$197,258.00	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$374,911.13	0.33%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$188,551.38	0.17%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$186,805.53	0.16%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$175,518.56	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,489.92	0.34%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$546,529.46	0.48%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$194,449.38	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP,, DBA 1ST ADVANTAGE	1	$193,245.18	0.17%	0	$0.00	NA	0

	MORTGAE							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$363,613.99	0.32%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$366,436.82	0.32%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$181,519.76	0.16%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$383,350.11	0.34%	0	$0.00	NA	0
	EMPIRE LENDING 1	1	$193,267.50	0.17%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	$371,536.09	0.33%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$374,167.65	0.33%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$182,877.05	0.16%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$179,768.30	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$189,509.90	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$185,266.61	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$192,596.05	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$184,137.20	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$186,019.71	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$181,800.65	0.16%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$561,789.85	0.49%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$755,862.79	0.66%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,277,247.66	1.99%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$182,159.81	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$193,244.72	0.17%	0	$0.00	NA	0
	FIDELITY BANK	1	$183,500.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$375,921.31	0.33%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$360,540.66	0.32%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$375,037.14	0.33%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$372,517.58	0.33%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$385,350.80	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$585,032.50	0.51%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$178,638.03	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$189,854.66	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,759.10	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$175,268.89	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,751.11	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$182,760.37	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$194,765.70	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$183,518.81	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$186,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$587,441.21	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$175,518.56	0.15%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$195,741.90	0.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$198,486.27	0.17%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$387,649.76	0.34%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,766.92	0.15%	0	$0.00	NA	0
	FORTREN FUNDING, LLC	1	$182,759.02	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	$1,331,146.02	1.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$182,057.47	0.16%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	$190,252.78	0.17%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	2	$359,392.41	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$565,465.36	0.5%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	$183,668.83	0.16%	0	$0.00	NA	0
	GEO-CORP, INC	3	$576,584.67	0.5%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$184,761.86	0.16%	0	$0.00	NA	0
	GOTHENBURG STATE BANK	1	$187,258.65	0.16%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$180,267.66	0.16%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$193,443.46	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$188,900.91	0.17%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	3	$554,490.81	0.49%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$195,509.30	0.17%	0	$0.00	NA	0
		1	$195,892.21	0.17%	0	$0.00	NA	0

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	6	$1,145,659.75	1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	$754,789.27	0.66%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$198,610.00	0.17%	0	$0.00	NA	0
	HIGHTECHLENDING,INCINC.,A CLIFORNIA CORPORATION	1	$193,521.97	0.17%	0	$0.00	NA	0
	HOME BANK	1	$176,178.06	0.15%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$179,628.14	0.16%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$191,014.84	0.17%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$185,016.92	0.16%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$176,250.00	0.15%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,297,923.05	2.01%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$742,282.25	0.65%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$189,147.45	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	$1,463,370.34	1.28%	0	$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	$190,619.12	0.17%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$192,000.00	0.17%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$180,975.00	0.16%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$189,749.80	0.17%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$187,269.45	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$384,673.78	0.34%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$180,262.30	0.16%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A P	1	$179,535.71	0.16%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$186,938.06	0.16%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$182,000.00	0.16%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$182,850.00	0.16%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	$737,544.03	0.65%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$374,103.38	0.33%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$177,765.60	0.16%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$190,000.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$194,958.62	0.17%	0	$0.00	NA	0
	LEADER BANK N.A	1	$174,769.55	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$559,311.67	0.49%	0	$0.00	NA	0

	LEGACY HOME LOANS LLC	1	$180,492.63	0.16%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$197,239.92	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$192,346.37	0.17%	0	$0.00	NA	0
	LOASTAR HOME LOANS LLC,DBA LOANSTAR HOME LENDING,A LIMITED L	1	$182,759.02	0.16%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$175,783.59	0.15%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,000.00	0.15%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$187,000.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$359,464.02	0.31%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	$197,600.00	0.17%	0	$0.00	NA	0
	MIDDLEBURG BANK	1	$185,854.94	0.16%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$183,750.00	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	$566,474.92	0.5%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$189,749.80	0.17%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$369,771.02	0.32%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$172,292.15	0.15%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$183,773.76	0.16%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$180,000.00	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$174,633.38	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	$2,285,272.62	2%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$194,748.99	0.17%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$175,723.51	0.15%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$723,613.34	0.63%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$740,882.20	0.65%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	10	$1,836,845.06	1.61%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$180,000.00	0.16%	0	$0.00	NA	0
	NEXBANK SSB	1	$180,904.47	0.16%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$192,835.00	0.17%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,773.44	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,428.89	0.15%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$382,752.85	0.34%	0	$0.00	NA	0
	NUVISION FCU	1	$176,023.13	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$180,351.55	0.16%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$362,271.47	0.32%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$194,718.98	0.17%	0	$0.00	NA	0

	OPES ADVISORS, INC	1	$189,755.42	0.17%	0	$0.00	NA	0
	ORIGIN BANK	2	$383,117.64	0.34%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$178,564.55	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$382,322.77	0.33%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	$371,715.99	0.33%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$540,594.77	0.47%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$187,614.81	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,884,653.38	1.65%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$175,389.01	0.15%	0	$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	$174,869.42	0.15%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$180,000.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$369,854.24	0.32%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$376,895.64	0.33%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$941,292.56	0.82%	0	$0.00	NA	0
	PINNACLE BANK	1	$188,910.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	9	$1,668,174.10	1.46%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	$749,084.12	0.66%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$179,688.40	0.16%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	9	$1,680,344.11	1.47%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$180,821.61	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$180,327.58	0.16%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$179,286.22	0.16%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$194,743.21	0.17%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$191,769.30	0.17%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$176,354.24	0.15%	0	$0.00	NA	0
	R P FUNDING INC	2	$367,222.80	0.32%	0	$0.00	NA	0
	RABOBANK, N.A	1	$191,752.85	0.17%	0	$0.00	NA	0
	RANLIFE, INC	1	$196,490.99	0.17%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$194,743.21	0.17%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$376,141.69	0.33%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$182,175.72	0.16%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$191,999.00	0.17%	0	$0.00	NA	0

	RENASANT BANK	3	$549,600.09	0.48%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	$175,805.63	0.15%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$188,000.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$369,826.54	0.32%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$185,499.65	0.16%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$180,044.92	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$196,420.83	0.17%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$194,737.33	0.17%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	$533,844.67	0.47%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$188,664.46	0.17%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$187,500.00	0.16%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$189,286.96	0.17%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$178,400.00	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,752.43	0.16%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$549,580.76	0.48%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$916,140.78	0.8%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	5	$926,841.86	0.81%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$753,438.37	0.66%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$187,758.00	0.16%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$380,559.92	0.33%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,250.00	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$573,055.64	0.5%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$178,774.79	0.16%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$177,366.13	0.16%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$572,653.42	0.5%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$2,057,180.39	1.8%	0	$0.00	NA	0
	STEARNS LENDING, LLC	5	$947,270.44	0.83%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$389,397.10	0.34%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$194,144.00	0.17%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$184,198.24	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	15	$2,793,038.01	2.45%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$185,000.00	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$579,320.20	0.51%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$186,154.54	0.16%	0	$0.00	NA	0
	TD BANK, N.A	2	$370,284.64	0.32%	0	$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$190,165.89	0.17%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$187,763.47	0.16%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$177,600.00	0.16%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$179,768.30	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$175,556.26	0.15%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$194,500.00	0.17%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$364,760.95	0.32%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$193,510.87	0.17%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO	1	$185,960.32	0.16%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,262.50	0.16%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$379,975.00	0.33%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$938,678.11	0.82%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,315,355.15	1.15%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$183,000.00	0.16%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$190,160.45	0.17%	0	$0.00	NA	0
	USE CREDIT UNION	1	$196,440.98	0.17%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$904,684.84	0.79%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$358,537.59	0.31%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$193,755.92	0.17%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$193,761.46	0.17%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$352,311.19	0.31%	0	$0.00	NA	0
	WALLICK & VOLK , INC	1	$187,264.10	0.16%	0	$0.00	NA	0
	WALLICK AND VOLK	1	$188,967.36	0.17%	0	$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$195,042.82	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$198,344.36	0.17%	0	$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	$194,754.67	0.17%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$555,521.42	0.49%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$174,558.79	0.15%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	1	$182,517.14	0.16%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$183,158.49	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$382,763.47	0.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$177,321.18	0.16%	0	$0.00	NA	0
		Unavailable	1	$194,500.00	0.18%	0	$0.00	NA	0
Total			**611**	**$114,211,943.52**	**100%**	**0**	**$0.00**		**0**
3138WGBW3		1ST MARINER BANK	1	$200,529.53	0.16%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$221,321.19	0.18%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$3,159,942.92	2.58%	0	$0.00	NA	0
		ACC GROUP INC. - COR	1	$209,735.79	0.17%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$209,458.33	0.17%	0	$0.00	NA	0
		ADVISORS CAPITAL	1	$208,724.78	0.17%	0	$0.00	NA	0
		AFFILIATED BANK	1	$215,715.56	0.18%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$203,737.41	0.17%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$202,133.47	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$201,734.00	0.16%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$223,705.02	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$203,743.34	0.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$849,105.37	0.69%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$201,715.00	0.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	12	$2,517,969.55	2.06%	0	$0.00	NA	0
		AMERICASH	1	$211,720.83	0.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$656,121.64	0.54%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	$409,519.47	0.33%	0	$0.00	NA	0
		AMPLIFY FCU	1	$219,419.49	0.18%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$219,723.21	0.18%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,865.33	0.18%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	3	$620,993.64	0.51%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$207,744.25	0.17%	0	$0.00	NA	0
		ASPIRE LENDING	1	$219,729.49	0.18%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$218,212.27	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,535.58	0.16%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,723.46	0.17%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	4	$846,000.00	0.69%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$855,584.39	0.7%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$199,736.63	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$442,942.00	0.36%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$220,228.14	0.18%	0	$0.00	NA	0
	BANNER BANK	2	$425,741.79	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,078,427.53	0.88%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$431,974.78	0.35%	0	$0.00	NA	0
	BENCHMARK BANK	1	$218,131.46	0.18%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$220,800.00	0.18%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$209,729.67	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$412,000.00	0.34%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$218,445.08	0.18%	0	$0.00	NA	0
	BRYANT BANK	1	$212,238.49	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,253.08	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,754.08	0.16%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$625,800.00	0.51%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$425,195.62	0.35%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$414,786.35	0.34%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$431,437.39	0.35%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	$2,760,966.89	2.26%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$413,599.33	0.34%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$202,233.33	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$215,324.47	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$439,190.23	0.36%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$212,886.11	0.17%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$213,474.86	0.17%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$213,185.99	0.17%	0	$0.00	NA	0
		1	$211,850.00	0.17%	0	$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITYAMERICA CREDIT UNION	1	$199,736.63	0.16%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$208,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	$3,372,267.27	2.76%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$203,749.17	0.17%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$209,723.46	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$412,735.88	0.34%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$218,518.35	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,723.25	0.18%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$199,736.63	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$216,720.67	0.18%	0	$0.00	NA	0
	ECU MORTGAGE	1	$216,000.00	0.18%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$215,200.00	0.18%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	$1,284,906.25	1.05%	0	$0.00	NA	0
	ENTEGRA BANK	1	$220,400.00	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$417,549.43	0.34%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$200,186.04	0.16%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$202,233.34	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$218,225.10	0.18%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$209,693.50	0.17%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$205,996.40	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,495,011.76	2.04%	0	$0.00	NA	0
	FAITH MORTGAGE, LLC	1	$224,454.03	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$421,235.56	0.34%	0	$0.00	NA	0
	FIDELITY BANK	3	$657,340.87	0.54%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$438,322.04	0.36%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,458,086.14	1.19%	0	$0.00	NA	0
	FIRST BANK	1	$219,716.81	0.18%	0	$0.00	NA	0
		1	$202,744.60	0.17%	0	$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$421,463.05	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$209,735.79	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$204,935.86	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$199,472.27	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$207,726.09	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$433,009.48	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$219,723.21	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$208,500.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,066,384.71	0.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$214,916.61	0.18%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$212,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK	2	$419,458.76	0.34%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$212,526.08	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,285,019.51	1.05%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$220,515.78	0.18%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	$429,115.35	0.35%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,714.24	0.18%	0	$0.00	NA	0
	GEO-CORP, INC	2	$430,460.00	0.35%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$207,738.30	0.17%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$208,724.78	0.17%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$205,568.38	0.17%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$209,723.46	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$223,724.57	0.18%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$209,392.48	0.17%	0	$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES, IN	1	$219,217.45	0.18%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	2	$412,480.39	0.34%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$214,117.67	0.17%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$209,230.33	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$1,889,327.61	1.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$217,962.60	0.18%	0	$0.00	NA	0
		1	$199,742.55	0.16%	0	$0.00	NA	0

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION							
	HERITAGEBANK OF THE SOUTH	5	$1,071,893.13	0.88%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$211,720.83	0.17%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$201,500.00	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,277,824.86	1.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$417,354.08	0.34%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$212,000.00	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$855,432.08	0.7%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$211,720.83	0.17%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$206,927.15	0.17%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$207,469.95	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$424,989.61	0.35%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$212,861.95	0.17%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$199,736.63	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	3	$647,093.31	0.53%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$218,500.00	0.18%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$209,685.85	0.17%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$224,500.00	0.18%	0	$0.00	NA	0
	JRDB, INC - COR	1	$222,956.02	0.18%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$204,837.23	0.17%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$203,981.03	0.17%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$208,448.53	0.17%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$209,773.40	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$223,980.55	0.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$433,060.46	0.35%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$219,723.21	0.18%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$211,743.27	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$199,736.63	0.16%	0	$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$214,935.39	0.18%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$213,211.08	0.17%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$214,617.01	0.18%	0	$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	$208,531.23	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$203,449.53	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$417,761.63	0.34%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$218,125.22	0.18%	0	$0.00	NA	0
	MONARCH BANK	2	$409,416.85	0.33%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$221,115.01	0.18%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	$223,705.02	0.18%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$220,040.35	0.18%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$215,728.24	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$851,747.45	0.7%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$214,300.80	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,043,390.46	0.85%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	$2,612,223.47	2.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$209,723.46	0.17%	0	$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$213,025.74	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.16%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$404,460.65	0.33%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$222,956.02	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$1,490,247.60	1.22%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	5	$1,073,179.09	0.88%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$208,448.53	0.17%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,714.23	0.18%	0	$0.00	NA	0
	NEVADA MORTGAGE INC	1	$208,000.00	0.17%	0	$0.00	NA	0
	NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$201,478.96	0.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,728.73	0.17%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$429,116.30	0.35%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$213,100.00	0.17%	0	$0.00	NA	0
	NUVISION FCU	1	$210,000.00	0.17%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$220,435.88	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$204,987.80	0.17%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$205,235.47	0.17%	0	$0.00	NA	0
	ORIGIN BANK	2	$443,434.51	0.36%	0	$0.00	NA	0

	ORRSTOWN BANK	1	$220,000.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	$642,164.76	0.52%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,661,233.17	1.36%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$222,007.27	0.18%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$220,500.00	0.18%	0	$0.00	NA	0
	PBI BANK INC	1	$215,600.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$207,652.36	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$630,824.44	0.52%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$641,987.88	0.52%	0	$0.00	NA	0
	PINNACLE BANK	1	$210,212.82	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$636,455.08	0.52%	0	$0.00	NA	0
	PIONEER BANK	1	$219,716.81	0.18%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	$643,601.42	0.53%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$630,698.86	0.52%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$419,230.11	0.34%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$219,167.52	0.18%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$207,200.00	0.17%	0	$0.00	NA	0
	PPL GOLD CREDIT UNION	1	$205,356.07	0.17%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$208,051.84	0.17%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$208,743.01	0.17%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.16%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$419,838.20	0.34%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$642,222.27	0.52%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$421,774.56	0.34%	0	$0.00	NA	0
	R P FUNDING INC	2	$411,742.55	0.34%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$430,917.16	0.35%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$202,500.00	0.17%	0	$0.00	NA	0
	RENEW LENDING INC	1	$205,728.73	0.17%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$419,030.36	0.34%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,667.28	0.18%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$213,225.17	0.17%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$199,736.63	0.16%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$204,935.86	0.17%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$223,711.66	0.18%	0	$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	$208,750.00	0.17%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$213,487.18	0.17%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	$217,520.23	0.18%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$199,736.63	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$643,449.62	0.53%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$202,233.33	0.17%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE	1	$214,217.54	0.18%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$209,723.46	0.17%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$218,736.86	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,255,443.25	1.03%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$205,400.00	0.17%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$218,250.00	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,264,601.07	1.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$222,624.27	0.18%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	$212,000.00	0.17%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$214,716.88	0.18%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$210,328.91	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$659,710.52	0.54%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$415,464.52	0.34%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$204,730.05	0.17%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$204,736.11	0.17%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$215,630.47	0.18%	0	$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	$209,423.86	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	21	$4,437,460.16	3.63%	0	$0.00	NA	0
	STEARNS LENDING, LLC	8	$1,683,474.30	1.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	9	$1,921,554.68	1.57%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$851,521.28	0.7%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,026,688.25	0.84%	0	$0.00	NA	0
	SYNERGY ONE LENDING ,INC A CORP	1	$216,427.41	0.18%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$211,921.67	0.17%	0	$0.00	NA	0
	TCF NATIONAL BANK	1	$200,121.18	0.16%	0	$0.00	NA	0
	TD BANK, N.A	2	$433,402.32	0.35%	0	$0.00	NA	0

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$203,981.04	0.17%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$443,428.47	0.36%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$210,694.58	0.17%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$208,448.53	0.17%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$200,000.00	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$206,727.41	0.17%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$202,000.00	0.17%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$204,000.00	0.17%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$218,500.00	0.18%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$202,488.19	0.17%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$199,754.08	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$1,512,392.69	1.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$629,916.28	0.51%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,445,218.86	1.18%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$208,677.84	0.17%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$218,231.34	0.18%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$213,468.52	0.17%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$220,000.00	0.18%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$603,381.90	0.49%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	$219,664.44	0.18%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$202,145.36	0.17%	0	$0.00	NA	0
	VP PARTNERS, INC - COR	1	$199,754.08	0.16%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$424,073.52	0.35%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$216,000.00	0.18%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$219,223.88	0.18%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	3	$659,106.49	0.54%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$640,625.95	0.52%	0	$0.00	NA	0

		WEOKIE CREDIT UNION	1	$219,710.29	0.18%	0	$0.00	NA	0
		WEST GATE BANKBANK	1	$221,000.00	0.18%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	3	$644,008.33	0.53%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$219,445.33	0.18%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$202,476.39	0.17%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$641,801.04	0.52%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$224,910.00	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,711.66	0.18%	0	$0.00	NA	0
		Unavailable	4	$840,936.80	0.75%	0	$0.00	NA	0
Total			**578**	**$122,357,183.60**	**100%**	**0**	**$0.00**		**0**
3138WGBX1		ACADEMY MORTGAGE CORPORATION	24	$1,597,929.21	1.98%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	2	$133,675.58	0.17%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$74,701.50	0.09%	0	$0.00	NA	0
		ACOPIA,LLC, A CORPORATION	1	$59,917.34	0.07%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$47,938.21	0.06%	0	$0.00	NA	0
		AFFILIATED BANK	2	$130,107.32	0.16%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$46,261.38	0.06%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$50,932.84	0.06%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	$74,476.80	0.09%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$79,779.17	0.1%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES	1	$70,876.55	0.09%	0	$0.00	NA	0
		ALLIANT BANK	1	$65,461.70	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$125,763.37	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	5	$310,389.97	0.39%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$228,101.25	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$215,159.77	0.27%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$67,906.31	0.08%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$70,777.36	0.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$455,591.75	0.57%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	5	$387,106.12	0.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$81,682.13	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$82,338.94	0.1%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$129,028.44	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	18	$1,091,703.73	1.36%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$147,465.14	0.18%	0	$0.00	NA	0
	AMERIS BANK	2	$147,303.66	0.18%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$79,894.65	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$140,309.89	0.17%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	$73,248.94	0.09%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$79,889.78	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$257,771.62	0.32%	0	$0.00	NA	0
	ARVEST BANK	4	$209,324.93	0.26%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	$84,075.00	0.1%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$61,918.36	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$78,907.96	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	$79,897.02	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$719,170.27	0.89%	0	$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	$66,930.00	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$344,167.92	0.43%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$269,417.52	0.33%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$80,696.00	0.1%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$61,110.00	0.08%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	4	$287,342.96	0.36%	0	$0.00	NA	0
	BANCFIRST	2	$131,818.14	0.16%	0	$0.00	NA	0
	BANCO SANTANDER PR	2	$125,081.66	0.16%	0	$0.00	NA	0
	BANK MUTUAL	1	$53,927.26	0.07%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$54,750.00	0.07%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$129,820.89	0.16%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$71,681.11	0.09%	0	$0.00	NA	0
	BANK OF MCKENNEY	1	$55,125.00	0.07%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$64,916.33	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$59,920.99	0.07%	0	$0.00	NA	0

	BANK SNB	1	$61,920.19	0.08%	0	$0.00	NA	0
	BANNER BANK	4	$290,602.50	0.36%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$88,639.42	0.11%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$150,671.74	0.19%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$79,889.78	0.1%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$74,903.46	0.09%	0	$0.00	NA	0
	BENCHMARK BANK	2	$154,191.63	0.19%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$35,300.00	0.04%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,800.00	0.09%	0	$0.00	NA	0
	BNC NATIONAL BANK - COR	1	$54,848.17	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$78,591.57	0.1%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$228,340.40	0.28%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$76,898.60	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	3	$196,384.26	0.24%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$60,252.00	0.07%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	$320,826.76	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$68,761.37	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$188,412.52	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$269,140.25	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$54,000.00	0.07%	0	$0.00	NA	0
	BUSEY BANK	7	$429,254.22	0.53%	0	$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$74,903.46	0.09%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	$226,219.03	0.28%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$74,896.68	0.09%	0	$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$64,350.00	0.08%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	$80,382.47	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,487.39	0.1%	0	$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	$59,919.18	0.07%	0	$0.00	NA	0
	CAROLINA BANK	1	$64,820.58	0.08%	0	$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	$57,424.29	0.07%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$74,901.24	0.09%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$111,932.65	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$76,694.19	0.1%	0	$0.00	NA	0
	CB&S BANK	1	$83,600.00	0.1%	0	$0.00	NA	0

	CEMTRAL BANK	1	$61,500.00	0.08%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$139,704.22	0.17%	0	$0.00	NA	0
	CENTRAL BANK	3	$213,408.62	0.27%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$61,600.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$57,093.06	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF BRANSON	2	$116,693.54	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	$246,079.25	0.31%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$75,815.40	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	$46,938.11	0.06%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$43,440.07	0.05%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	$53,000.00	0.07%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$122,219.58	0.15%	0	$0.00	NA	0
	CENTREBANK	1	$63,911.83	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$65,475.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	9	$642,392.70	0.8%	0	$0.00	NA	0
	CHEMICAL BANK	6	$396,408.67	0.49%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$590,947.72	0.73%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$42,694.98	0.05%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$74,284.81	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$342,982.91	0.43%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$69,903.56	0.09%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$64,914.40	0.08%	0	$0.00	NA	0
	CIVISTA BANK	1	$65,000.00	0.08%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$56,000.00	0.07%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$45,537.18	0.06%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$63,200.00	0.08%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$75,895.30	0.09%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$377,951.00	0.47%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$55,310.26	0.07%	0	$0.00	NA	0
	COMMERCE BANK	5	$363,750.31	0.45%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$63,114.87	0.08%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$191,142.54	0.24%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$80,655.00	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$79,675.53	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$51,229.32	0.06%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,515.55	0.08%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$38,647.87	0.05%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$67,816.48	0.08%	0	$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	$139,515.30	0.17%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	$215,508.70	0.27%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$199,990.61	0.25%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$79,095.71	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$64,512.98	0.08%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$72,107.06	0.09%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$68,618.46	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$59,583.76	0.07%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$67,407.00	0.08%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$83,060.00	0.1%	0	$0.00	NA	0
	COUNTY BANK	1	$42,365.55	0.05%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$134,286.46	0.17%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$82,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$65,859.14	0.08%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$152,688.06	0.19%	0	$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	$56,027.79	0.07%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	2	$131,357.08	0.16%	0	$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$80,441.32	0.1%	0	$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	$46,936.69	0.06%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$594,429.69	0.74%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$63,911.83	0.08%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$66,909.75	0.08%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$78,183.59	0.1%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$71,750.00	0.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$44,881.26	0.06%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$71,402.35	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$369,468.81	0.46%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$34,951.78	0.04%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$79,897.02	0.1%	0	$0.00	NA	0
		5	$296,862.02	0.37%	0	$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$130,404.20	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	$71,905.19	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$62,913.21	0.08%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$49,932.65	0.06%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$77,988.94	0.1%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$81,010.73	0.1%	0	$0.00	NA	0
	ENTEGRA BANK	1	$49,931.11	0.06%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	2	$150,760.89	0.19%	0	$0.00	NA	0
	EQUITY LOANS LLC	2	$128,579.99	0.16%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$72,200.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$1,221,489.99	1.52%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$77,118.61	0.1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$201,631.57	0.25%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$55,760.00	0.07%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$49,871.03	0.06%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$334,268.27	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$51,883.12	0.06%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$141,427.81	0.18%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$60,638.21	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$83,064.94	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$23,250.00	0.03%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$51,928.36	0.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$312,889.70	0.39%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$484,366.56	0.6%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$64,910.45	0.08%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	$679,913.01	0.84%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	$93,315.24	0.12%	0	$0.00	NA	0

	FINANCIAL FEDERAL BANK	1	$59,920.99	0.07%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$66,907.69	0.08%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$82,343.87	0.1%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$51,859.65	0.06%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$80,691.16	0.1%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$72,375.00	0.09%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	4	$237,491.70	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,379.67	0.09%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$65,509.62	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$146,211.55	0.18%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$68,904.93	0.09%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$70,203.15	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$65,509.62	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$66,400.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$104,180.05	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$561,817.20	0.7%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$82,690.96	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$48,434.67	0.06%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	$139,813.91	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$140,378.00	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$74,898.98	0.09%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$67,910.45	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$83,891.87	0.1%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$101,174.59	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$63,314.60	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$368,952.84	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$74,898.98	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$49,536.16	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$40,793.72	0.05%	0	$0.00	NA	0
		1	$56,700.00	0.07%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF BEARDSTOWN							
	FIRST NATIONAL BANK OF OMAHA	16	$1,033,142.20	1.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$133,374.14	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$47,805.31	0.06%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	11	$676,214.45	0.84%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$127,831.44	0.16%	0	$0.00	NA	0
	FIRST STATE BANK	3	$199,255.04	0.25%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$80,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$73,620.70	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$125,976.20	0.16%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	$99,211.22	0.12%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$76,399.26	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	2	$114,745.15	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,835.00	0.26%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$82,893.16	0.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$437,723.03	0.54%	0	$0.00	NA	0
	FIRSTBANK	1	$72,906.03	0.09%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$160,158.00	0.2%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$55,922.84	0.07%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$81,500.00	0.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0
	FOREST AREA FCU	1	$58,918.72	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$193,063.04	0.24%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$25,467.17	0.03%	0	$0.00	NA	0
	FORWARD FINANICAL BANK	1	$32,258.43	0.04%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$61,914.58	0.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$141,411.72	0.18%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$81,494.96	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$50,929.74	0.06%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$76,648.93	0.1%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$75,897.62	0.09%	0	$0.00	NA	0
	GECU	4	$283,136.89	0.35%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$76,399.26	0.09%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$109,555.54	0.14%	0	$0.00	NA	0
	GMFS, LLC	3	$213,314.00	0.26%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	$80,781.38	0.1%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$83,886.85	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$151,900.80	0.19%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$130,781.44	0.16%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	$195,737.33	0.24%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$68,707.32	0.09%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	$209,330.40	0.26%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$76,694.19	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$234,752.51	0.29%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$161,487.07	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$231,337.78	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$228,141.76	0.28%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$76,846.35	0.1%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$71,156.18	0.09%	0	$0.00	NA	0
	HARBORONE BANK	1	$79,894.65	0.1%	0	$0.00	NA	0
	HAWTHORN BANK	1	$79,889.78	0.1%	0	$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$71,905.19	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$206,317.14	0.26%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$67,220.01	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$70,704.63	0.09%	0	$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	$41,600.00	0.05%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$57,000.00	0.07%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$73,902.55	0.09%	0	$0.00	NA	0
	HIKCORY POINT BANK & TRUST	1	$67,912.47	0.08%	0	$0.00	NA	0
	HNB NATIONAL BANK	3	$220,949.52	0.27%	0	$0.00	NA	0
	HOLCOMB STATE BANK	1	$37,777.87	0.05%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$71,022.01	0.09%	0	$0.00	NA	0
	HOME MORTGAGE BANKERS	1	$76,701.14	0.1%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$84,000.00	0.1%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$64,872.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK, N.A	3	$213,490.82	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,097,653.86	1.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$145,500.00	0.18%	0	$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	$79,894.65	0.1%	0	$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	$54,087.05	0.07%	0	$0.00	NA	0
	HOMETRUST BANK	1	$76,399.26	0.09%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$75,098.71	0.09%	0	$0.00	NA	0
	HOMEWISE, INC	1	$67,906.31	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$205,253.75	0.25%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$71,151.83	0.09%	0	$0.00	NA	0
	HORIZON BANK	1	$75,902.62	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	9	$621,653.52	0.77%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$81,589.94	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	$818,852.11	1.02%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$473,905.33	0.59%	0	$0.00	NA	0
	ILLINI BANK	1	$57,600.00	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$204,945.44	0.25%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$79,892.24	0.1%	0	$0.00	NA	0
	INDEPENDENT BANK	8	$418,272.73	0.52%	0	$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	$76,696.55	0.1%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$37,951.09	0.05%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$46,489.08	0.06%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	3	$185,749.46	0.23%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$133,769.67	0.17%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$112,257.63	0.14%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,511.64	0.08%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$67,508.94	0.08%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$47,936.79	0.06%	0	$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$62,081.98	0.08%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	$63,917.62	0.08%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	2	$150,456.47	0.19%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$48,319.24	0.06%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$74,593.86	0.09%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY	2	$129,721.03	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$160,783.13	0.2%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$53,206.01	0.07%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$190,948.74	0.24%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$82,386.34	0.1%	0	$0.00	NA	0

	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$79,320.44	0.1%	0	$0.00	NA	0
	LAKE HURON CREDIT UNION	1	$75,895.30	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$259,867.08	0.32%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$250,702.66	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$310,868.52	0.39%	0	$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	$61,340.38	0.08%	0	$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$306,919.95	0.38%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$52,728.88	0.07%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$78,391.85	0.1%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$58,200.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$61,793.52	0.08%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$79,912.00	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$69,903.56	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$96,670.95	0.12%	0	$0.00	NA	0
	MAJESTIC HOME LOAN	1	$74,903.46	0.09%	0	$0.00	NA	0
	MARINE BANK	1	$71,823.12	0.09%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$150,905.71	0.19%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$40,393.14	0.05%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$79,889.78	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$52,000.00	0.06%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$60,917.84	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,646.11	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$56,250.00	0.07%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$79,894.65	0.1%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$82,685.92	0.1%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	$75,502.68	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	$478,851.64	0.59%	0	$0.00	NA	0
	MIDFIRST BANK	1	$74,896.68	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$382,161.45	0.47%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$52,182.74	0.06%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$62,893.23	0.08%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$40,796.21	0.05%	0	$0.00	NA	0
		1	$71,401.49	0.09%	0	$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$59,917.34	0.07%	0	$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$130,241.09	0.16%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$51,928.36	0.06%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$49,738.92	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$63,915.72	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$65,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$131,520.09	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$134,092.41	0.17%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$62,323.27	0.08%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$241,209.61	0.3%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC,A MISSOURI LIMITED LIABI	1	$68,198.64	0.08%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$159,896.28	0.2%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$61,320.97	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$158,821.94	0.2%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$142,295.74	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$315,936.82	0.39%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$145,405.98	0.18%	0	$0.00	NA	0
	MWABANK	1	$79,920.00	0.1%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$161,059.15	0.2%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$81,887.03	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$76,787.46	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$82,391.35	0.1%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$250,101.95	0.31%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$148,019.78	0.18%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$109,920.99	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$156,786.06	0.19%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$46,438.76	0.06%	0	$0.00	NA	0
	NOIC INC	1	$63,250.00	0.08%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$61,914.58	0.08%	0	$0.00	NA	0
	NORTHEAST BANK	1	$76,517.56	0.1%	0	$0.00	NA	0
	NORTHEAST SECURITY BANK	1	$84,483.45	0.1%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$72,000.00	0.09%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,920.00	0.09%	0	$0.00	NA	0
	NSB BANK	1	$48,308.35	0.06%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$72,649.77	0.09%	0	$0.00	NA	0

	OAK MORTGAGE GROUP INC	1	$83,889.38	0.1%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$155,041.24	0.19%	0	$0.00	NA	0
	OLD NATIONAL BANK	8	$505,052.40	0.63%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$116,341.54	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$86,659.32	0.11%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$74,769.35	0.09%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$79,897.02	0.1%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$51,859.65	0.06%	0	$0.00	NA	0
	ORIGIN BANK	1	$55,927.91	0.07%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$125,000.00	0.16%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$91,878.84	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$83,291.46	0.1%	0	$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$65,191.06	0.08%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$237,614.70	0.3%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,967.60	0.1%	0	$0.00	NA	0
	PENINSULA FEDERAL CREDIT UNION	1	$55,025.78	0.07%	0	$0.00	NA	0
	PENN COMMUNITY BANK	1	$64,910.45	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	$528,293.44	0.66%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$103,863.65	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	$70,207.43	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	$57,121.19	0.07%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$178,410.42	0.22%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$47,920.00	0.06%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$76,000.00	0.09%	0	$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	$75,073.74	0.09%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$65,509.62	0.08%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$116,590.26	0.14%	0	$0.00	NA	0
	PINNACLE BANK	1	$83,889.38	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	11	$788,819.98	0.98%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$149,903.56	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$151,707.76	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$221,601.52	0.28%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$75,815.40	0.09%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	$116,845.93	0.15%	0	$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$62,913.21	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$49,934.16	0.06%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$81,887.03	0.1%	0	$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$58,200.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$163,048.02	0.2%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$86,721.87	0.11%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$79,095.71	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$278,208.07	0.35%	0	$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$37,500.79	0.05%	0	$0.00	NA	0
	R P FUNDING INC	4	$286,782.14	0.36%	0	$0.00	NA	0
	RANLIFE, INC	2	$129,621.09	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$83,900.00	0.1%	0	$0.00	NA	0
	RENASANT BANK	4	$250,191.78	0.31%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$40,323.03	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$79,892.24	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$75,420.94	0.09%	0	$0.00	NA	0
	RESMAC INC	1	$79,892.24	0.1%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$64,495.96	0.08%	0	$0.00	NA	0
	RESMAC, INC	2	$150,796.60	0.19%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$79,897.02	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$80,293.25	0.1%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$68,439.80	0.08%	0	$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$59,919.54	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,712.03	0.08%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$154,675.83	0.19%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$45,137.72	0.06%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	$706,531.58	0.88%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$79,889.78	0.1%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$636,454.36	0.79%	0	$0.00	NA	0
		1	$71,154.03	0.09%	0	$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY							
	SAGINAW MEDICAL FEDERAL CU	1	$62,913.21	0.08%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$118,750.00	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	5	$364,811.05	0.45%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	20	$1,419,514.66	1.76%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$181,065.70	0.22%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$138,641.47	0.17%	0	$0.00	NA	0
	SECURITY CREDIT UION	1	$62,815.27	0.08%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$72,901.67	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$210,803.19	0.26%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$156,790.79	0.19%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$70,706.77	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$187,172.22	0.23%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$226,355.89	0.28%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	$211,086.03	0.26%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$157,372.70	0.2%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$252,332.35	0.31%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$61,750.00	0.08%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$72,375.00	0.09%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$85,434.27	0.11%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$131,019.23	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$62,317.83	0.08%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$52,128.08	0.06%	0	$0.00	NA	0
	STATE STREET BANK	1	$80,893.33	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$406,694.20	0.51%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$80,389.08	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$83,085.38	0.1%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$82,685.92	0.1%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$81,892.02	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$26,400.00	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$305,360.99	0.38%	0	$0.00	NA	0
	SUMNER NATIONAL BANK	1	$73,150.00	0.09%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$26,765.50	0.03%	0	$0.00	NA	0
	SUNRISE BANK	1	$78,391.85	0.1%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$40,692.34	0.05%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	6	$428,246.27	0.53%	0	$0.00	NA	0
	TALMER BANK AND TRUST	26	$1,574,198.26	1.95%	0	$0.00	NA	0
	TD BANK, N.A	8	$414,310.51	0.51%	0	$0.00	NA	0
	TEXAS BANK	1	$33,819.90	0.04%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,714.67	0.08%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$111,251.34	0.14%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$79,871.95	0.1%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$58,000.00	0.07%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$78,172.83	0.1%	0	$0.00	NA	0
	THE CLEVELAND STATE BANK	1	$82,222.42	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$79,889.78	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$53,126.71	0.07%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$79,897.02	0.1%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$35,153.65	0.04%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$71,600.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,408.34	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$52,500.00	0.07%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$82,885.65	0.1%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$69,506.25	0.09%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$22,768.58	0.03%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$76,000.00	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$54,924.22	0.07%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$113,541.37	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	$223,136.67	0.28%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$67,808.54	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	3	$180,221.43	0.22%	0	$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$74,896.68	0.09%	0	$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	$71,403.69	0.09%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$41,542.68	0.05%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	$46,739.76	0.06%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$54,929.20	0.07%	0	$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	10	$613,394.56	0.76%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$40,794.97	0.05%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$34,952.85	0.04%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$54,325.39	0.07%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$73,503.08	0.09%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,672.98	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$1,399,139.54	1.74%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$81,554.49	0.1%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$73,997.91	0.09%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$73,099.15	0.09%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$230,451.92	0.29%	0	$0.00	NA	0
	US BANK NA	1	$82,242.11	0.1%	0	$0.00	NA	0
	US MORTGAGE CORP MW , AQ NEWYORK CORP	1	$68,223.58	0.08%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$53,928.89	0.07%	0	$0.00	NA	0
	UWHARRIE BANK	1	$83,600.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$513,651.11	0.64%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$74,901.24	0.09%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	2	$130,823.06	0.16%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$54,000.00	0.07%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$151,396.96	0.19%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$58,329.53	0.07%	0	$0.00	NA	0
	WALLICK & VOLK, INC	1	$73,902.55	0.09%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$109,905.71	0.14%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	2	$105,746.55	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$140,734.59	0.17%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$37,499.64	0.05%	0	$0.00	NA	0
	WEST GATE BANK	6	$370,154.30	0.46%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$146,715.72	0.18%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$81,458.93	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	$55,127.31	0.07%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$64,912.44	0.08%	0	$0.00	NA	0
		1	$84,677.86	0.11%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA							
		WHITE EAGLE CREDIT UNION	4	$233,134.72	0.29%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$84,000.00	0.1%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$71,750.00	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$68,405.62	0.08%	0	$0.00	NA	0
		YADKIN BANK	1	$62,000.00	0.08%	0	$0.00	NA	0
		ZEAL CREDIT UNION	1	$65,092.36	0.08%	0	$0.00	NA	0
		Unavailable	3	$215,628.39	0.45%	0	$0.00	NA	0
Total			**1,222**	**$80,523,855.57**	**100%**	**0**	**$0.00**		**0**
3138WGBY9		AMERICAN FINANCIAL RESOURCES, INC	1	$214,200.08	18.1%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$181,760.33	15.36%	0	$0.00	NA	0
		INTERCAP LENDING INC., A CORPORATION	1	$318,988.86	26.96%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$261,640.03	22.11%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$206,721.17	17.47%	0	$0.00	NA	0
Total			**5**	**$1,183,310.47**	**100%**	**0**	**$0.00**		**0**
3138WGBZ6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$207,625.29	3.2%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	3	$547,797.78	8.44%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$500,239.51	7.71%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$525,780.78	8.1%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$384,769.16	5.93%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$181,412.72	2.8%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,265.84	2.73%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,000.00	3.24%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS	1	$152,112.74	2.34%	0	$0.00	NA	0
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$154,137.35	2.38%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$415,938.97	6.41%	0	$0.00	NA	0
		INTERCAP LENDING INC., A CORPORATION	1	$251,743.05	3.88%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$198,400.00	3.06%	0	$0.00	NA	0

		NAVY FEDERAL CREDIT UNION	1	$252,868.78	3.9%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$266,656.31	4.11%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$221,893.87	3.42%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$281,221.58	4.33%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,785.35	2.51%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$359,126.46	5.54%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	$294,681.43	4.54%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$175,842.05	2.71%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$341,539.32	5.26%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$223,650.00	3.46%	0	$0.00	NA	0
Total			**26**	**$6,487,488.34**	**100%**	**0**	**$0.00**		**0**
3138WGC28		CASHCALL MORTGAGE	2	$828,357.96	82.58%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,736.42	17.42%	0	$0.00	NA	0
Total			**3**	**$1,003,094.38**	**100%**	**0**	**$0.00**		**0**
3138WGC36		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$340,800.00	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	4	$1,140,304.61	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	$5,550,638.86	1.31%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$194,706.30	0.05%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$188,000.00	0.04%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$339,601.32	0.08%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,531.35	0.04%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$534,211.83	0.13%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	2	$274,500.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$198,899.97	0.05%	0	$0.00	NA	0
		ALIGN CREDIT UNION	2	$628,742.60	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$172,000.00	0.04%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$667,911.00	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	$4,232,127.66	1%	0	$0.00	NA	0
		AMERICAN BANK	1	$313,634.82	0.07%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$260,212.57	0.06%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$184,222.11	0.04%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	44	$13,135,348.54	3.1%	0	$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	4	$2,110,411.18	0.5%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,085,167.44	0.49%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	$1,223,886.61	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$627,590.33	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$167,734.08	0.04%	0	$0.00	NA	0
	AMERIS BANK	1	$342,702.06	0.08%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$456,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK, FSB	10	$2,205,514.85	0.52%	0	$0.00	NA	0
	ARCOLA FIRST BANK	1	$114,508.00	0.03%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$584,300.00	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,800.00	0.03%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$189,900.00	0.04%	0	$0.00	NA	0
	ARVEST BANK	2	$501,026.10	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$159,759.01	0.04%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$624,063.88	0.15%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$360,850.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$935,343.79	0.22%	0	$0.00	NA	0
	AUBURNBANK	2	$595,102.33	0.14%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$379,207.99	0.09%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$188,255.31	0.04%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,166,380.97	0.28%	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$1,578,428.28	0.37%	0	$0.00	NA	0
	BANK MUTUAL	1	$182,116.16	0.04%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$225,000.00	0.05%	0	$0.00	NA	0
	BANK OF ERATH	2	$524,890.21	0.12%	0	$0.00	NA	0
	BANK OF QUINCY	1	$167,667.09	0.04%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$656,526.32	0.15%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$199,698.77	0.05%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,299,504.87	1.01%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$307,536.10	0.07%	0	$0.00	NA	0
	BANK SNB	5	$1,601,684.59	0.38%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$349,402.63	0.08%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$349,461.11	0.08%	0	$0.00	NA	0

	BANNER BANK	1	$483,000.00	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,202,234.27	0.28%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,620,681.02	0.62%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	$270,000.00	0.06%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	9	$2,219,493.54	0.52%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$605,087.27	0.14%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$442,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$130,000.00	0.03%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$170,400.00	0.04%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$285,000.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,175,617.24	0.28%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$678,600.00	0.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$337,500.00	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$170,000.00	0.04%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$408,217.00	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$546,675.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	$816,000.00	0.19%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$287,566.23	0.07%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$280,283.00	0.07%	0	$0.00	NA	0
	BORDER STATE BANK	1	$403,750.00	0.1%	0	$0.00	NA	0
	BOURNS EFCU	1	$148,500.00	0.04%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$519,113.83	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$624,597.16	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	3	$1,114,319.12	0.26%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,441,692.65	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,196,726.84	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$529,438.50	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,457,245.78	0.58%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$632,635.42	0.15%	0	$0.00	NA	0
	CASHCALL MORTGAGE	111	$39,450,047.02	9.3%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$338,995.00	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$358,477.26	0.08%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$168,700.00	0.04%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$198,700.27	0.05%	0	$0.00	NA	0
	CENTRAL BANK	1	$257,112.17	0.06%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$165,000.00	0.04%	0	$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY	2	$332,890.94	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$196,507.86	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$311,629.93	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$168,150.00	0.04%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$624,058.65	0.15%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$711,956.67	0.17%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$311,532.15	0.07%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$275,200.00	0.06%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	8	$2,688,605.48	0.63%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	2	$320,359.77	0.08%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$356,250.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$648,576.07	0.15%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$116,516.55	0.03%	0	$0.00	NA	0
	CITY BANK	1	$265,000.00	0.06%	0	$0.00	NA	0
	CITY STATE BANK	1	$230,844.03	0.05%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$169,743.95	0.04%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$213,749.58	0.05%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$287,566.23	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$172,400.00	0.04%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$495,565.45	0.12%	0	$0.00	NA	0
	COLFAX BANKING COMPANY	1	$166,948.17	0.04%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$192,082.79	0.05%	0	$0.00	NA	0
	COMMERCE BANK	3	$903,405.80	0.21%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$441,348.84	0.1%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$351,969.08	0.08%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$326,621.25	0.08%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$195,704.79	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$259,500.00	0.06%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$266,800.00	0.06%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$1,642,684.62	0.39%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$167,120.00	0.04%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$534,380.68	0.13%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$212,304.75	0.05%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$616,070.70	0.15%	0	$0.00	NA	0
	CUMD	1	$178,000.00	0.04%	0	$0.00	NA	0

	DACOTAH BANK	1	$320,316.83	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$319,518.03	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$377,335.81	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$217,879.96	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$1,709,475.83	0.4%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$282,915.72	0.07%	0	$0.00	NA	0
	DIME BANK	1	$144,000.00	0.03%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$653,733.45	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$239,638.52	0.06%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	$1,443,617.25	0.34%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$493,855.06	0.12%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$312,000.00	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	15	$3,495,751.74	0.82%	0	$0.00	NA	0
	ENT FEDERAL CREIT UNION	1	$182,400.44	0.04%	0	$0.00	NA	0
	ETHOS LENDING LLC	4	$1,527,199.09	0.36%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$304,540.63	0.07%	0	$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	$632,385.49	0.15%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$619,767.47	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$212,978.73	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$424,000.00	0.1%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$275,584.30	0.06%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,421,062.77	0.57%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$263,602.38	0.06%	0	$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	$265,000.00	0.06%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$208,000.00	0.05%	0	$0.00	NA	0
	FARMINGTON BANK	2	$352,292.06	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	8	$2,997,818.49	0.71%	0	$0.00	NA	0
	FC LENDING, LTD	1	$321,984.31	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,126,925.93	0.97%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$1,780,114.41	0.42%	0	$0.00	NA	0
		5	$1,714,530.36	0.4%	0	$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIAL FEDERAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN BANK	4	$1,002,127.62	0.24%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$551,668.65	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$634,396.93	0.15%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,011,450.30	0.24%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$291,200.00	0.07%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,433,688.46	0.57%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$409,382.48	0.1%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$203,692.74	0.05%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	$3,527,640.51	0.83%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$169,793.88	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$122,400.00	0.03%	0	$0.00	NA	0
	FIRST COUNTY BANK	3	$532,513.54	0.13%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	3	$877,471.93	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$323,700.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$229,553.74	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,493,905.02	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$171,536.27	0.04%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	$151,760.78	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$574,774.45	0.14%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$219,321.52	0.05%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$701,987.16	0.17%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$2,920,501.08	0.69%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$232,718.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	$210,073.12	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$162,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$289,470.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$336,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$822,570.19	0.19%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	$512,741.67	0.12%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	$119,819.26	0.03%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$379,000.00	0.09%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$462,284.44	0.11%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	0.09%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$374,000.00	0.09%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	19	$7,339,292.89	1.73%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$731,067.78	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$1,086,947.28	0.26%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$284,800.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$179,550.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$217,653.71	0.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,334,783.69	0.55%	0	$0.00	NA	0
	FIRSTBANK	1	$417,000.00	0.1%	0	$0.00	NA	0
	FIRSTRUST BANK	5	$1,586,704.83	0.37%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$324,000.00	0.08%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$220,028.62	0.05%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$984,627.78	0.23%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$574,754.18	0.14%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,548.15	0.07%	0	$0.00	NA	0
	GECU	8	$1,883,772.16	0.44%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$149,769.04	0.04%	0	$0.00	NA	0
	GMFS, LLC	2	$589,556.52	0.14%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$622,481.60	0.15%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$416,371.94	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$176,234.16	0.04%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$337,050.00	0.08%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$760,534.59	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$291,551.19	0.07%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$159,753.65	0.04%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,445,588.55	0.34%	0	$0.00	NA	0
	HAWTHORN BANK	1	$300,000.00	0.07%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	3	$640,505.55	0.15%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$203,085.42	0.05%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$144,177.67	0.03%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$285,000.00	0.07%	0	$0.00	NA	0
	HIKCORY POINT BANK & TRUST	1	$204,566.00	0.05%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$674,170.43	0.16%	0	$0.00	NA	0
	HOCKING VALLEY BANK	2	$407,695.76	0.1%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$1,880,925.00	0.44%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$151,868.00	0.04%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$403,391.51	0.1%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	$1,796,026.83	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,111,747.28	0.5%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$343,000.00	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$200,480.59	0.05%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$538,188.19	0.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$447,000.00	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$1,443,256.67	0.34%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$1,388,312.75	0.33%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$542,960.00	0.13%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$118,213.66	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$199,692.07	0.05%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$319,507.31	0.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	$1,028,250.00	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,759.02	0.04%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	4	$1,445,136.22	0.34%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$299,548.15	0.07%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$325,000.00	0.08%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$369,500.00	0.09%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$1,043,560.35	0.25%	0	$0.00	NA	0
	K & B CAPITAL CORP	1	$287,569.28	0.07%	0	$0.00	NA	0
		1	$231,789.52	0.05%	0	$0.00	NA	0

	KELLER WILLIAMS REALTY OF BUCKHEAD							
	KENSINGTON BANK	1	$159,133.52	0.04%	0	$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	$176,000.00	0.04%	0	$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$757,856.82	0.18%	0	$0.00	NA	0
	KIRKPATRICK BANK (22462)	1	$299,548.10	0.07%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$462,471.84	0.11%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,636,146.01	0.62%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$540,387.54	0.13%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$339,487.91	0.08%	0	$0.00	NA	0
	LEADER BANK N.A	13	$3,804,724.50	0.9%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$311,000.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$568,500.00	0.13%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$213,500.00	0.05%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$625,000.00	0.15%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$1,101,438.56	0.26%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$346,800.00	0.08%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$911,878.51	0.22%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$341,484.89	0.08%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$485,268.01	0.11%	0	$0.00	NA	0
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFIS	1	$127,750.30	0.03%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$334,200.00	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	3	$929,371.93	0.22%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$824,822.46	0.19%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$209,159.50	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,098,617.96	0.49%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$824,385.49	0.19%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$166,250.00	0.04%	0	$0.00	NA	0
	METRO BANK	1	$369,853.21	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$314,425.71	0.07%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$253,000.00	0.06%	0	$0.00	NA	0
	MFG FUNDING INC	1	$376,000.00	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$624,060.20	0.15%	0	$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$284,770.44	0.07%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$177,500.00	0.04%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$160,000.00	0.04%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$399,397.54	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$299,250.00	0.07%	0	$0.00	NA	0
	MLD MORTGAGE, INC	8	$2,478,269.32	0.58%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$274,585.80	0.06%	0	$0.00	NA	0
	MONARCH BANK	1	$287,566.23	0.07%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$150,000.00	0.04%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$383,432.80	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$244,800.00	0.06%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	$2,462,213.48	0.58%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$415,373.44	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$978,861.41	0.23%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,207,648.80	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$137,324.42	0.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	$4,496,069.02	1.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$359,957.03	0.08%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$187,716.84	0.04%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$2,501,004.43	0.59%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$149,131.03	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	16	$5,352,053.50	1.26%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$734,531.12	0.17%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$390,411.09	0.09%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$375,500.00	0.09%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$429,200.00	0.1%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	$366,434.94	0.09%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$323,512.01	0.08%	0	$0.00	NA	0
	NOBLEBANK AND TRUST	1	$239,632.97	0.06%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$652,885.92	0.15%	0	$0.00	NA	0
	NORTHPOINTE BANK	4	$1,219,642.42	0.29%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$547,637.37	0.13%	0	$0.00	NA	0
	NSB BANK	1	$314,515.00	0.07%	0	$0.00	NA	0
	NUDGE FUNDING LLC	1	$416,371.94	0.1%	0	$0.00	NA	0
	NUVISION FCU	1	$396,800.00	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	$217,289.24	0.05%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	11	$3,146,389.41	0.74%	0	$0.00	NA	0
	OAK BANK	1	$215,674.68	0.05%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$728,000.00	0.17%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$804,620.00	0.19%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$194,750.00	0.05%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$399,397.54	0.09%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$1,012,000.00	0.24%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$570,957.78	0.13%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$175,740.00	0.04%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$344,000.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$628,951.28	0.15%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$402,689.03	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$478,583.44	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA	1	$298,549.66	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$625,495.00	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$399,397.54	0.09%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	12	$4,810,980.82	1.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,110,097.85	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	68	$17,733,069.39	4.18%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	$807,655.18	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$241,000.00	0.06%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$485,865.00	0.11%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$212,400.00	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$379,187.50	0.09%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$171,491.32	0.04%	0	$0.00	NA	0
	PINNACLE BANK	1	$275,500.00	0.06%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$209,356.23	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,461,251.36	0.58%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$199,700.10	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$966,175.50	0.23%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,374,784.20	0.8%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	4	$956,070.06	0.23%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$478,900.19	0.11%	0	$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	4	$1,095,076.19	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$768,300.00	0.18%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$311,739.76	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,006,558.37	0.47%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,096,590.87	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$2,025,583.48	0.48%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$571,966.24	0.13%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$258,717.10	0.06%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	$161,023.39	0.04%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	5	$1,734,217.65	0.41%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$342,463.05	0.08%	0	$0.00	NA	0
	R P FUNDING INC	1	$259,608.40	0.06%	0	$0.00	NA	0
	RABOBANK, N.A	1	$334,495.43	0.08%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$159,300.00	0.04%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$215,400.00	0.05%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$216,150.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	$910,619.84	0.21%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$298,574.62	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,391.51	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$277,000.00	0.07%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$439,223.56	0.1%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$287,466.38	0.07%	0	$0.00	NA	0
	ROUNDBANK	2	$525,571.42	0.12%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$1,123,913.44	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$172,500.00	0.04%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$172,000.00	0.04%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$400,000.00	0.09%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$287,131.10	0.07%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0
	SALAL CREDIT UNION	4	$960,554.18	0.23%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$653,150.00	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$453,074.46	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$219,675.90	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$279,578.28	0.07%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$231,626.84	0.05%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,000.00	0.04%	0	$0.00	NA	0

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$265,599.36	0.06%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	2	$482,842.14	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,493.00	0.05%	0	$0.00	NA	0
	SETTLERS BANK	1	$318,250.00	0.08%	0	$0.00	NA	0
	SFMC, LP	1	$239,638.52	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,775,529.74	1.36%	0	$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	$172,500.00	0.04%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$399,350.00	0.09%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$291,121.87	0.07%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	$265,590.44	0.06%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$244,800.00	0.06%	0	$0.00	NA	0
	SPIRE CREDIT UNION	2	$582,141.53	0.14%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$189,469.19	0.04%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$303,600.00	0.07%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	10	$3,178,799.68	0.75%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$408,550.00	0.1%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$248,525.12	0.06%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$215,600.00	0.05%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$931,100.00	0.22%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	7	$1,678,320.83	0.4%	0	$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	$276,083.55	0.07%	0	$0.00	NA	0
	STATE STREET BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$146,000.00	0.03%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$1,153,182.89	0.27%	0	$0.00	NA	0
	STEARNS LENDING, LLC	8	$2,564,795.53	0.6%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$372,438.21	0.09%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$469,327.22	0.11%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$161,800.00	0.04%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,810,134.84	0.43%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$623,654.05	0.15%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$636,230.36	0.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$152,060.07	0.04%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$267,596.35	0.06%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$245,000.00	0.06%	0	$0.00	NA	0
	TD BANK, N.A	1	$169,499.01	0.04%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$953,425.70	0.22%	0	$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	$119,714.94	0.03%	0	$0.00	NA	0

	TENNESSEE STATE BANK	1	$286,567.73	0.07%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$225,417.85	0.05%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	7	$2,201,484.24	0.52%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$325,814.04	0.08%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$316,000.00	0.07%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$118,200.00	0.03%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$152,719.63	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$260,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$322,513.52	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	$387,415.61	0.09%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$238,000.00	0.06%	0	$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$266,972.29	0.06%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$397,796.17	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$191,696.30	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$332,500.00	0.08%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$125,600.00	0.03%	0	$0.00	NA	0
	THE PARK BANK	2	$618,667.00	0.15%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$199,698.77	0.05%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$325,000.00	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$538,200.00	0.13%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$407,884.73	0.1%	0	$0.00	NA	0
	TIDELANDS BANK	2	$608,138.52	0.14%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$233,253.16	0.05%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$207,187.48	0.05%	0	$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	$299,548.15	0.07%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$254,207.99	0.06%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.1%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$184,721.37	0.04%	0	$0.00	NA	0
		1	$548,690.48	0.13%	0	$0.00	NA	0

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION							
	TRUBANK	1	$265,599.36	0.06%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0
	UNI FIRST INVESTMENT INC - COR	1	$331,499.96	0.08%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$335,493.93	0.08%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$691,187.84	0.16%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$142,000.00	0.03%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$211,300.00	0.05%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$558,376.18	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$139,258.58	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,055,360.66	0.48%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$4,968,340.73	1.17%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$242,000.00	0.06%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$170,905.00	0.04%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	15	$4,397,806.24	1.04%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,068,170.33	0.25%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	$2,130,369.03	0.5%	0	$0.00	NA	0
	UW CREDIT UNION	36	$8,169,631.47	1.93%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,756.00	0.04%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	2	$675,852.53	0.16%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$1,038,129.17	0.24%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	2	$473,518.82	0.11%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$288,964.12	0.07%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$178,631.45	0.04%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$1,228,382.85	0.29%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$863,241.47	0.2%	0	$0.00	NA	0
	WAYNE BANK & TRUST CO	1	$149,873.92	0.04%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	$1,139,572.11	0.27%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$169,743.95	0.04%	0	$0.00	NA	0

		WESTBY CO-OP CREDIT UNION	1	$352,268.63	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$390,027.71	0.09%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	4	$859,313.79	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$241,877.02	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,736.42	0.04%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$277,500.00	0.07%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$229,145.40	0.05%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$189,713.83	0.04%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	2	$638,900.00	0.15%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$326,757.11	0.08%	0	$0.00	NA	0
		WOODSIDE MORTGAGE CORPORATION	1	$194,955.93	0.05%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$249,623.46	0.06%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$192,950.00	0.05%	0	$0.00	NA	0
		Unavailable	9	$2,292,139.55	0.53%	0	$0.00	NA	0
Total			**1,475**	**$424,106,206.07**	**100%**	**0**	**$0.00**		**0**
3138WGC44		AMERICAN FINANCIAL RESOURCES, INC	1	$165,811.34	3.33%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$136,800.00	2.74%	0	$0.00	NA	0
		BANNER BANK	4	$490,173.17	9.83%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$232,875.00	4.67%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$322,000.00	6.46%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$104,200.00	2.09%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	2.51%	0	$0.00	NA	0
		ONPOINT COMMUNITY CREDIT UNION	1	$203,700.00	4.09%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,950.00	3.99%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	2	$320,308.09	6.43%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$149,600.00	3%	0	$0.00	NA	0
		ROGUE CREDIT UNION	4	$506,704.19	10.16%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$291,388.38	5.84%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	2	$328,517.70	6.59%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$211,215.10	4.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$379,811.68	7.62%	0	$0.00	NA	0
		USA DIRECT FUNDING NMLS;3240	1	$201,000.00	4.03%	0	$0.00	NA	0
		Unavailable	4	$617,232.46	12.38%	0	$0.00	NA	0

Total			**32**	**$4,985,287.11**	**100%**	**0**	**$0.00**		**0**
3138WGC51		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$123,159.09	8.13%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	2	$495,698.05	32.71%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$215,200.00	14.2%	0	$0.00	NA	0
		PEOPLES STATE BANK OF COMMERCE	1	$112,688.09	7.44%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO., A COPRORATION	1	$238,927.73	15.77%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$228,418.00	15.07%	0	$0.00	NA	0
		Unavailable	1	$101,150.00	6.68%	0	$0.00	NA	0
Total			**8**	**$1,515,240.96**	**100%**	**0**	**$0.00**		**0**
3138WGC69		AMERISAVE MORTGAGE CORPORATION	2	$596,425.00	0.49%	0	$0.00	NA	0
		ARK MORTGAGE INC	1	$233,000.00	0.19%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	4	$1,252,000.00	1.02%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	$9,839,533.47	8.05%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	$9,957,112.79	8.15%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	$3,899,960.83	3.19%	0	$0.00	NA	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$249,639.79	0.2%	0	$0.00	NA	0
		CASHCALL MORTGAGE	101	$31,682,596.62	25.93%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,852,773.00	2.33%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$403,118.34	0.33%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	9	$2,543,735.00	2.08%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	13	$5,740,467.48	4.7%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,888,800.00	1.55%	0	$0.00	NA	0
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$630,801.54	0.52%	0	$0.00	NA	0
		NMSI INC	1	$390,000.00	0.32%	0	$0.00	NA	0
		NUDGE FUNDING LLC	1	$193,720.48	0.16%	0	$0.00	NA	0
		OPES ADVISORS, INC	2	$1,092,883.71	0.89%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	64	$22,170,186.60	18.14%	0	$0.00	NA	0
		RPM MORTGAGE, INC	11	$5,042,721.07	4.13%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,726,258.87	2.23%	0	$0.00	NA	0
		TALMER BANK AND TRUST	45	$12,486,833.82	10.22%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$284,607.35	0.23%	0	$0.00	NA	0
			21	$6,045,149.94	4.95%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB							
Total			**378**	**$122,202,325.70**	**100%**	**0**	**$0.00**		**0**
3138WGC77		1ST FARM CREDIT SERVICES, FLCA	1	$255,000.00	0.05%	0	$0.00	NA	0
		A & D MORTGAGE	1	$251,750.00	0.05%	0	$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	$234,668.88	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	43	$11,868,365.29	2.37%	0	$0.00	NA	0
		ACC GROUP INC. - COR	1	$441,291.18	0.09%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	$478,347.55	0.1%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$243,798.22	0.05%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$403,168.27	0.08%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$216,437.70	0.04%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$243,179.35	0.05%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC. (22348)	1	$336,683.45	0.07%	0	$0.00	NA	0
		AFFILIATED BANK	2	$594,662.52	0.12%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$624,618.68	0.12%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$251,644.93	0.05%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$309,563.22	0.06%	0	$0.00	NA	0
		ALIED MORTGAGE GROUP INC	1	$362,000.00	0.07%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$499,925.69	0.1%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$242,250.00	0.05%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$261,700.00	0.05%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$533,804.07	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$729,434.36	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$280,806.13	0.06%	0	$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$203,406.51	0.04%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$288,000.00	0.06%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$299,577.30	0.06%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$918,007.27	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,603,610.54	0.32%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,647.23	0.04%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$900,000.00	0.18%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$274,030.38	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	$5,338,822.81	1.07%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$959,382.82	0.19%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$434,387.08	0.09%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	$457,932.00	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$237,165.37	0.05%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$891,977.87	0.18%	0	$0.00	NA	0
	AMERIS BANK	1	$256,162.23	0.05%	0	$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	$203,660.44	0.04%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$645,761.40	0.13%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$586,250.00	0.12%	0	$0.00	NA	0
	ARVEST BANK	2	$471,017.93	0.09%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$692,452.09	0.14%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$190,739.77	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,117.69	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$2,833,386.94	0.57%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	7	$2,316,622.53	0.46%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$8,120,985.56	1.62%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$741,558.04	0.15%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	$269,610.98	0.05%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$258,000.00	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$567,390.54	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,703,108.89	0.34%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,011,258.80	0.6%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$196,393.78	0.04%	0	$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$505,861.59	0.1%	0	$0.00	NA	0
	BANNER BANK	5	$1,332,411.27	0.27%	0	$0.00	NA	0

	BARR GROUP, INC	1	$247,151.27	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$587,850.01	0.12%	0	$0.00	NA	0
	BAY EQUITY LLC	24	$7,208,193.49	1.44%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,707,396.14	0.34%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$251,652.81	0.05%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$403,252.72	0.08%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$282,524.18	0.06%	0	$0.00	NA	0
	BNA BANK	1	$190,924.51	0.04%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$176,744.97	0.04%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,118,166.69	0.22%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$730,169.49	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$250,000.00	0.05%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$248,462.21	0.05%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$510,557.54	0.1%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$619,350.00	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$389,342.82	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$329,565.43	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$465,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,600,229.16	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$549,242.25	0.11%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$235,275.41	0.05%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	$378,453.93	0.08%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$399,448.91	0.08%	0	$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	$294,094.26	0.06%	0	$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	$413,017.24	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,794,246.93	0.76%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,182,815.88	0.24%	0	$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	$261,900.00	0.05%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$1,000,000.00	0.2%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$1,124,053.05	0.22%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$274,889.13	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$243,678.74	0.05%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$332,484.48	0.07%	0	$0.00	NA	0

	CENDERA FUNDING, INC	4	$958,148.08	0.19%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$394,680.52	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	$239,661.84	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$685,077.34	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$247,642.68	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$314,535.94	0.06%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$230,731.67	0.05%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$187,600.00	0.04%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$267,630.77	0.05%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$188,600.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,220,603.22	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	$5,472,873.00	1.09%	0	$0.00	NA	0
	CHEYENNE STATE BANK	1	$222,475.97	0.04%	0	$0.00	NA	0
	CHOICE BANK	1	$194,912.43	0.04%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$231,058.81	0.05%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$355,337.29	0.07%	0	$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$365,200.00	0.07%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	$240,018.86	0.05%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$259,616.96	0.05%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	$179,746.38	0.04%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$236,921.20	0.05%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$416,385.67	0.08%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	$248,000.00	0.05%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$174,483.55	0.03%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$615,058.27	0.12%	0	$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	$243,640.54	0.05%	0	$0.00	NA	0
	CLM MORTGAGE, LLC - COR	1	$285,000.00	0.06%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$241,197.24	0.05%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,192,553.12	0.64%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$566,100.00	0.11%	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$1,373,193.39	0.27%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$2,070,833.02	0.41%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$622,383.65	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$237,664.65	0.05%	0	$0.00	NA	0
	COMMERCE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$503,000.00	0.1%	0	$0.00	NA	0

	COMMUNITY BANK OF THE SOUTH	1	$290,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$931,466.70	0.19%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$476,036.35	0.1%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	$1,255,072.45	0.25%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$238,500.00	0.05%	0	$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$367,469.78	0.07%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$262,613.10	0.05%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	$208,898.58	0.04%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	$4,923,229.17	0.98%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	4	$1,000,450.45	0.2%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$228,000.00	0.05%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$254,500.00	0.05%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$516,904.46	0.1%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$224,000.00	0.04%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$550,467.66	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,215,039.20	0.44%	0	$0.00	NA	0
	CS FINANCIAL, INC	2	$1,149,755.57	0.23%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$369,578.79	0.07%	0	$0.00	NA	0
	CUMD	1	$179,000.00	0.04%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$250,000.00	0.05%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$259,249.53	0.05%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$241,659.02	0.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,400.00	0.04%	0	$0.00	NA	0
	DEVELOPERS MORTGAGE CO	1	$325,262.58	0.07%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$575,094.25	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$751,916.13	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$1,027,783.07	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$516,827.01	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$660,346.78	0.13%	0	$0.00	NA	0
	DIME BANK	1	$281,200.00	0.06%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$243,656.20	0.05%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	5	$1,554,227.35	0.31%	0	$0.00	NA	0

	MORTGAGE							
	EECU	1	$199,500.00	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	$1,744,916.86	0.35%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	$222,510.87	0.04%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	$1,573,857.22	0.31%	0	$0.00	NA	0
	ENTEGRA BANK	1	$313,500.00	0.06%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$264,782.18	0.05%	0	$0.00	NA	0
	ENVISION CAPITAL INC	1	$207,713.44	0.04%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	$1,057,922.99	0.21%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$565,239.83	0.11%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$365,000.00	0.07%	0	$0.00	NA	0
	ESSEX RESIDENTIAL	1	$262,887.31	0.05%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$259,649.78	0.05%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,012,062.81	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,116,633.86	0.22%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,550,499.50	0.51%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$404,319.79	0.08%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$279,605.48	0.06%	0	$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	$357,200.00	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,580,301.15	1.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,341,684.09	0.27%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$273,000.00	0.05%	0	$0.00	NA	0
	FARMINGTON BANK	1	$271,608.10	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	14	$3,741,145.84	0.75%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	$299,604.23	0.06%	0	$0.00	NA	0
	FIDELITY BANK	1	$322,400.00	0.06%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	$6,701,971.60	1.34%	0	$0.00	NA	0
	FINANCE OF AMERICA	3	$988,593.19	0.2%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	10	$3,985,501.05	0.8%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,257,718.66	0.85%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$673,527.21	0.13%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$305,952.90	0.06%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0
		1	$330,034.32	0.07%	0	$0.00	NA	0

	FIRST ALLIANCE HOME MORTGAGE, LLC							
	FIRST BANK	1	$339,720.66	0.07%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$210,330.00	0.04%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	$833,720.00	0.17%	0	$0.00	NA	0
	FIRST BANK VI	1	$317,172.41	0.06%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,278,795.44	0.46%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$311,398.56	0.06%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$250,838.06	0.05%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$290,081.44	0.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	$2,106,506.65	0.42%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$283,211.66	0.06%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$258,409.26	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$270,000.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$439,351.79	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,INC	1	$260,512.53	0.05%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$266,573.87	0.05%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$225,423.49	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$214,605.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$227,671.49	0.05%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$194,707.25	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,011,232.46	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$751,083.05	0.15%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$261,813.73	0.05%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$695,039.15	0.14%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	$200,145.99	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	11	$3,762,327.67	0.75%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$275,000.00	0.05%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$375,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,496,279.80	0.3%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$272,748.71	0.05%	0	$0.00	NA	0
	FIRST METRO BANK	1	$241,885.24	0.05%	0	$0.00	NA	0
		1	$221,500.00	0.04%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	1	$289,400.73	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,004,583.76	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$416,425.48	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$188,114.58	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	$258,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$184,300.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$194,184.81	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$434,257.93	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$198,288.14	0.04%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$403,750.00	0.08%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$387,600.00	0.08%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$239,648.21	0.05%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$379,452.49	0.08%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	$469,352.77	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,677,163.76	0.54%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	$179,740.65	0.04%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$263,000.00	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,487,337.01	0.5%	0	$0.00	NA	0
	FIRST UNITED MORTGAGE	1	$258,984.58	0.05%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	$221,400.83	0.04%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,841,150.80	0.37%	0	$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	$359,200.00	0.07%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$701,010.36	0.14%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$716,951.66	0.14%	0	$0.00	NA	0
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$244,800.00	0.05%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,124,642.17	0.22%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$209,710.68	0.04%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$325,130.87	0.07%	0	$0.00	NA	0

	MORTGAGE CORPORATIO							
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$1,014,268.27	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,723,929.48	0.34%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$493,303.96	0.1%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$305,587.82	0.06%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$188,100.00	0.04%	0	$0.00	NA	0
	GMFS, LLC	4	$1,008,484.67	0.2%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$500,052.45	0.1%	0	$0.00	NA	0
	GOLD COAST BANK	1	$284,195.50	0.06%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$298,423.96	0.06%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$655,414.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$185,683.08	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$321,100.00	0.06%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$443,426.89	0.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$375,000.00	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$2,916,483.90	0.58%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	$465,032.98	0.09%	0	$0.00	NA	0
	HAWTHORN BANK	1	$400,000.00	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	$883,557.65	0.18%	0	$0.00	NA	0
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$429,380.44	0.09%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$999,211.00	0.2%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$178,400.00	0.04%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$183,728.93	0.04%	0	$0.00	NA	0
	HOME BANK NA, A NATIONAL ASSOCIATION	1	$416,425.48	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$712,957.84	0.14%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$364,286.00	0.07%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	$1,367,541.87	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,391,793.34	1.48%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$3,436,173.76	0.69%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$2,005,025.48	0.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$576,606.98	0.12%	0	$0.00	NA	0
	HOMESERVICES LENDING	1	$232,061.01	0.05%	0	$0.00	NA	0

	HOMESERVICES LENDING LLC	1	$184,683.05	0.04%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$385,502.14	0.08%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$344,000.00	0.07%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$586,174.22	0.12%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$552,000.00	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$1,148,470.04	0.23%	0	$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	$237,856.29	0.05%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$230,382.15	0.05%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$260,700.00	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	18	$4,975,333.50	0.99%	0	$0.00	NA	0
	IBM SECU	1	$199,711.84	0.04%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$1,395,716.26	0.28%	0	$0.00	NA	0
	ILLINI BANK	1	$416,399.18	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$243,405.00	0.05%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$246,348.26	0.05%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$334,398.17	0.07%	0	$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	$244,662.46	0.05%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$730,226.61	0.15%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	$529,253.23	0.11%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$202,520.60	0.04%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	$1,172,609.82	0.23%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$636,385.67	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$260,300.00	0.05%	0	$0.00	NA	0
	JG WENTWORTH LENDING,INC	1	$484,316.64	0.1%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$275,600.00	0.06%	0	$0.00	NA	0
	JRDB, INC	1	$195,446.73	0.04%	0	$0.00	NA	0
	KELLEY MORTGAGE	1	$232,800.00	0.05%	0	$0.00	NA	0
	KENTLAND BANK	1	$268,000.00	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$369,000.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$2,271,235.20	0.45%	0	$0.00	NA	0
	KIRKPATRICK BANK (22462)	1	$224,668.53	0.04%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	$268,629.39	0.05%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$259,633.66	0.05%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,412.45	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$1,196,893.66	0.24%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$664,590.80	0.13%	0	$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC	1	$224,476.10	0.04%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$1,553,519.53	0.31%	0	$0.00	NA	0
	LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$367,491.25	0.07%	0	$0.00	NA	0
	LEADER BANK N.A	4	$1,043,334.63	0.21%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	3	$683,530.50	0.14%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$226,000.00	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL	1	$349,129.08	0.07%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,179,748.63	0.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$712,395.35	0.14%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$774,731.53	0.15%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$437,110.12	0.09%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$183,481.06	0.04%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	3	$808,477.02	0.16%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$911,845.84	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$249,600.00	0.05%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$261,364.38	0.05%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	$539,367.17	0.11%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$485,798.53	0.1%	0	$0.00	NA	0
	MAINSTREET OF TEXAS MORTGAGE	1	$243,648.44	0.05%	0	$0.00	NA	0
	MANGUM MORTGAGE, INC. - COR	1	$454,886.44	0.09%	0	$0.00	NA	0
	MARINE BANK	1	$348,395.99	0.07%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,861.63	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,184,550.00	0.24%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	$1,510,235.39	0.3%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$254,624.34	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,615,841.15	0.32%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$393,419.56	0.08%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$326,845.30	0.07%	0	$0.00	NA	0
	METROPOLITAN BANK	2	$450,598.82	0.09%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	6	$1,115,672.83	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	$1,559,590.48	0.31%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$260,873.58	0.05%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$1,116,290.89	0.22%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$251,652.81	0.05%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA	1	$182,985.97	0.04%	0	$0.00	NA	0

	CORPORATION							
	MISSION FEDERAL CREDIT UNION	4	$1,250,845.64	0.25%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$293,687.08	0.06%	0	$0.00	NA	0
	MONARCH BANK	2	$700,142.18	0.14%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$203,712.56	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$672,803.48	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$205,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$215,695.66	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$223,997.86	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$980,888.72	0.2%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$211,794.40	0.04%	0	$0.00	NA	0
	MORTGAGENETWORK	10	$2,684,209.66	0.54%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$883,469.37	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,102,872.47	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	49	$13,897,123.14	2.78%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$296,000.00	0.06%	0	$0.00	NA	0
	MSA MORTGAGE LLC	2	$558,952.83	0.11%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$1,764,791.50	0.35%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$193,145.87	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$597,956.29	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$699,750.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$222,172.21	0.04%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$283,910.00	0.06%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$216,000.00	0.04%	0	$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	2	$461,640.69	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,490,778.38	0.3%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$319,263.03	0.06%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$380,475.09	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	$332,500.00	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$296,300.00	0.06%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$374,483.35	0.07%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	$370,000.00	0.07%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$359,504.02	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	$473,332.14	0.09%	0	$0.00	NA	0

	NFM, INC	1	$287,594.21	0.06%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$224,925.79	0.04%	0	$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY - CO	1	$332,010.16	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$596,938.68	0.12%	0	$0.00	NA	0
	NORTHPOINTE BANK	3	$1,067,860.94	0.21%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$195,036.92	0.04%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$441,150.00	0.09%	0	$0.00	NA	0
	NUVISION FCU	2	$500,081.53	0.1%	0	$0.00	NA	0
	NVR INC	1	$371,300.00	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	$3,899,707.33	0.78%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$446,956.29	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$996,190.63	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$851,118.69	0.17%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	$803,852.59	0.16%	0	$0.00	NA	0
	OPEM MORTGAGE,LLC	1	$399,490.00	0.08%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$178,384.39	0.04%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$311,138.78	0.06%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	$913,773.53	0.18%	0	$0.00	NA	0
	ORIGIN BANK	1	$241,758.88	0.05%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$199,124.03	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$359,481.30	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$452,107.33	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE , LLC	1	$270,268.59	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,063,310.38	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$299,867.32	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$560,689.54	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	$180,800.00	0.04%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	30	$10,916,967.08	2.18%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$304,153.49	0.06%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$694,897.33	0.14%	0	$0.00	NA	0

	PENTAGON FEDERAL C. U	1	$303,944.14	0.06%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	2	$710,768.27	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$801,763.76	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$526,396.85	0.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$611,081.45	0.12%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$232,500.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK	2	$574,572.03	0.11%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$242,050.75	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	$3,087,229.98	0.62%	0	$0.00	NA	0
	PINNACLE MORTGAGE	1	$194,924.96	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$377,455.37	0.08%	0	$0.00	NA	0
	PIONEER BANK	1	$334,000.00	0.07%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,272,720.74	0.25%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$1,290,042.24	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	11	$3,076,464.26	0.62%	0	$0.00	NA	0
	PLYMOUTH COUNTY TEACHERS FCU	1	$267,260.23	0.05%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$344,502.92	0.07%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$259,830.92	0.05%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$230,400.00	0.05%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	$456,316.31	0.09%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$210,895.70	0.04%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$248,540.73	0.05%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$698,252.22	0.14%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$180,938.92	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,173,839.21	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,948.59	0.04%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$299,777.02	0.06%	0	$0.00	NA	0
	PRIORITY FUNDING, INC	1	$356,250.00	0.07%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.08%	0	$0.00	NA	0
	PRIORITYONE BANK	1	$276,909.29	0.06%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$220,000.00	0.04%	0	$0.00	NA	0
	PROSPERITY BANK	1	$374,494.87	0.07%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	$4,547,488.11	0.91%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$242,560.01	0.05%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$471,234.15	0.09%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$672,631.15	0.13%	0	$0.00	NA	0
	PULASKI BANK	2	$524,271.75	0.1%	0	$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0
	R P FUNDING INC	6	$1,344,791.59	0.27%	0	$0.00	NA	0
	RABOBANK, N.A	2	$452,141.88	0.09%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0
	RANLIFE, INC	2	$410,200.31	0.08%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$275,120.43	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$602,000.00	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$501,318.22	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$227,200.00	0.05%	0	$0.00	NA	0
	RENASANT BANK	1	$366,930.56	0.07%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$314,000.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$376,000.00	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,732.72	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,271,977.30	0.25%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA	1	$465,842.70	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,070,993.36	0.21%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$399,410.72	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$861,671.99	0.17%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$234,985.00	0.05%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$215,050.00	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$314,556.16	0.06%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	$709,942.20	0.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$957,409.11	0.19%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,041,023.71	0.21%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$443,693.67	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,621,569.62	0.32%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,580,516.41	0.32%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$411,885.33	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$404,416.47	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$348,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$927,699.14	0.19%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$240,720.00	0.05%	0	$0.00	NA	0
		1	$188,733.70	0.04%	0	$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$865,897.63	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,333,041.69	0.27%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$297,180.68	0.06%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$278,588.98	0.06%	0	$0.00	NA	0
	SHEA MORTGAGE INC	4	$1,255,765.31	0.25%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$8,514,323.62	1.7%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$295,700.00	0.06%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$533,130.90	0.11%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	$174,753.42	0.03%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$185,931.72	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,075,451.48	0.22%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,022,599.87	0.2%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$302,742.98	0.06%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$212,430.00	0.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$213,600.00	0.04%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$191,250.00	0.04%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$185,000.00	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,160,348.52	0.23%	0	$0.00	NA	0
	STEARNS LENDING INC	70	$20,053,424.23	4.01%	0	$0.00	NA	0
	STEARNS LENDING, LLC	23	$6,245,137.09	1.25%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$406,479.97	0.08%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$283,599.84	0.06%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$346,500.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$807,059.88	0.16%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$898,277.38	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$2,100,901.65	0.42%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	2	$490,746.70	0.1%	0	$0.00	NA	0
	SYNERGY ONE LENDING,INC	1	$338,532.95	0.07%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$174,747.85	0.03%	0	$0.00	NA	0
	TD BANK, N.A	8	$2,122,395.53	0.42%	0	$0.00	NA	0
	TENNESSEE STATE BANK	1	$249,262.21	0.05%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$416,385.67	0.08%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	$781,395.19	0.16%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	$807,456.39	0.16%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING	1	$334,506.48	0.07%	0	$0.00	NA	0

	AS							
	THE FEDERAL SAVINGS BANK	1	$339,036.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$374,447.55	0.07%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$863,039.38	0.17%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$304,476.00	0.06%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	$416,450.87	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$248,187.00	0.05%	0	$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	$289,201.01	0.06%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$341,995.43	0.07%	0	$0.00	NA	0
	THE TRUST BANK	1	$195,759.78	0.04%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$178,148.63	0.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	$856,544.51	0.17%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$227,685.88	0.05%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$204,977.00	0.04%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$237,500.00	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$412,500.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$199,711.84	0.04%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$345,000.00	0.07%	0	$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$415,848.94	0.08%	0	$0.00	NA	0
	TROJAN HOME LOANS, INC	1	$349,506.86	0.07%	0	$0.00	NA	0
	TRU MORTGAGE	1	$283,940.30	0.06%	0	$0.00	NA	0
	TRUHOME SOLUTIONS. LLC	1	$221,687.21	0.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$264,659.53	0.05%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$198,550.00	0.04%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$224,668.53	0.04%	0	$0.00	NA	0
	UMB BANK, NA	1	$233,100.00	0.05%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$258,039.00	0.05%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,549,199.28	0.51%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$416,399.18	0.08%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$434,958.53	0.09%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$289,350.80	0.06%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION	1	$368,574.88	0.07%	0	$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	UNITY BANK	1	$208,718.47	0.04%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$208,396.73	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,429,545.65	0.69%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$950,317.13	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,039,165.77	1.21%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$246,991.49	0.05%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$963,397.49	0.19%	0	$0.00	NA	0
	US BANK WHOLESALE	1	$390,000.00	0.08%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0
	UW CREDIT UNION	1	$245,687.52	0.05%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$260,300.00	0.05%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$219,696.90	0.04%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$297,220.75	0.06%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION	1	$345,835.05	0.07%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$355,000.00	0.07%	0	$0.00	NA	0
	VENTURE BANK	1	$246,667.29	0.05%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	9	$2,111,510.27	0.42%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$210,709.30	0.04%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,182,853.32	0.24%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$206,701.75	0.04%	0	$0.00	NA	0
	WALLICK & VOLK, INC	1	$226,480.43	0.05%	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	$243,292.63	0.05%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$258,178.80	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$363,873.53	0.07%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$682,946.77	0.14%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	5	$1,322,605.25	0.26%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$192,000.00	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$508,000.00	0.1%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$308,497.81	0.06%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	2	$535,270.26	0.11%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	6	$1,386,812.73	0.28%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$288,311.11	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,634,818.19	0.33%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$235,667.48	0.05%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$216,686.79	0.04%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$379,440.18	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$321,959.79	0.06%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$682,758.03	0.14%	0	$0.00	NA	0
		YADKIN BANK	1	$243,049.30	0.05%	0	$0.00	NA	0
		YMEGA CAPITAL FUNDING INC	1	$366,485.57	0.07%	0	$0.00	NA	0
		Unavailable	7	$2,447,943.20	0.6%	0	$0.00	NA	0
Total			**1,691**	**$500,116,444.56**	**100%**	**0**	**$0.00**		**0**
3138WGC85		ACADEMY MORTGAGE CORPORATION	43	$12,238,668.91	2.45%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$208,000.00	0.04%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$193,420.92	0.04%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$239,646.43	0.05%	0	$0.00	NA	0
		ADVISORS CAPITAL	1	$251,410.89	0.05%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$593,282.57	0.12%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$469,407.44	0.09%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$732,589.33	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$308,000.00	0.06%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$858,505.00	0.17%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$428,548.44	0.09%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$247,650.57	0.05%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$239,669.34	0.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$341,906.29	0.07%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$299,558.04	0.06%	0	$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	$415,500.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$189,000.00	0.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$578,894.33	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	0.04%	0	$0.00	NA	0
			2	$526,992.48	0.11%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$612,804.56	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	$6,215,627.85	1.24%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$655,000.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$542,462.97	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$329,535.03	0.07%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$661,320.42	0.13%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$219,190.72	0.04%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$706,800.00	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$231,346.19	0.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$202,500.00	0.04%	0	$0.00	NA	0
	ARTISANS' BANK - COR	1	$230,612.25	0.05%	0	$0.00	NA	0
	ARVEST BANK	8	$2,267,514.32	0.45%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$215,406.44	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$200,178.26	0.04%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$610,126.12	0.12%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$179,468.78	0.04%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$446,704.41	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$724,231.09	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,890.07	0.05%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$815,350.00	0.16%	0	$0.00	NA	0
	AUBURNBANK	2	$540,969.90	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	6	$1,724,856.32	0.35%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	$10,907,245.18	2.18%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$325,421.23	0.07%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$189,600.00	0.04%	0	$0.00	NA	0
	BANK MUTUAL	2	$642,060.11	0.13%	0	$0.00	NA	0
	BANK OF CANTON	1	$271,325.67	0.05%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$331,540.25	0.07%	0	$0.00	NA	0

	BANK OF ENGLAND	5	$1,564,363.77	0.31%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$293,127.63	0.06%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,339,866.01	0.27%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	3	$1,770,284.38	0.35%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,155,851.48	0.83%	0	$0.00	NA	0
	BANK STAR ONE	1	$198,000.00	0.04%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$224,854.45	0.04%	0	$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,590.60	0.07%	0	$0.00	NA	0
	BANKNEWPORT	1	$417,000.00	0.08%	0	$0.00	NA	0
	BANKVISTA	1	$212,400.00	0.04%	0	$0.00	NA	0
	BANNER BANK	3	$734,203.19	0.15%	0	$0.00	NA	0
	BANNER BANK A CORPORATION	1	$217,509.18	0.04%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$649,224.82	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC	17	$5,153,904.98	1.03%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$1,177,492.99	0.24%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$379,447.04	0.08%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$406,426.54	0.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$804,000.00	0.16%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$374,447.55	0.07%	0	$0.00	NA	0
	BLOOMBANK	1	$231,665.73	0.05%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,015,072.29	0.2%	0	$0.00	NA	0
	BOFI FEDERAL BANK	4	$998,227.09	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$204,750.00	0.04%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$294,500.00	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$306,872.24	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$212,500.00	0.04%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$246,859.42	0.05%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$429,925.00	0.09%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$388,926.19	0.08%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	9	$2,378,487.58	0.48%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$620,105.25	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$464,330.02	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,156,462.13	0.23%	0	$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$510,621.98	0.1%	0	$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	$349,484.38	0.07%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$581,198.16	0.12%	0	$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	$246,662.56	0.05%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$266,229.32	0.05%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,018,099.03	0.8%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$299,558.04	0.06%	0	$0.00	NA	0
	CARROLLTON BANK	1	$182,300.67	0.04%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$1,566,000.00	0.31%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$325,000.00	0.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$245,000.00	0.05%	0	$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	$179,200.00	0.04%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$482,384.49	0.1%	0	$0.00	NA	0
	CENTRAL BANK	1	$213,386.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$350,900.00	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$465,000.00	0.09%	0	$0.00	NA	0
	CENTREBANK	1	$222,400.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,918,903.81	0.38%	0	$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	$265,525.35	0.05%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$287,585.04	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	25	$7,037,845.16	1.41%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$529,219.20	0.11%	0	$0.00	NA	0
	CITIZENS BANK	1	$415,000.00	0.08%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST	1	$344,646.03	0.07%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	$309,553.34	0.06%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$238,800.00	0.05%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$291,579.28	0.06%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$249,647.76	0.05%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	2	$549,117.26	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,435,931.92	0.29%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$497,097.75	0.1%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$574,410.05	0.11%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$225,545.56	0.05%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$213,209.84	0.04%	0	$0.00	NA	0

	COLORADO CREDIT UNION	1	$344,303.20	0.07%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$666,030.88	0.13%	0	$0.00	NA	0
	COMMERCE BANK	1	$210,150.00	0.04%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	$1,743,704.57	0.35%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$416,425.48	0.08%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$551,521.81	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$321,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$232,750.00	0.05%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$284,598.44	0.06%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	$1,204,543.79	0.24%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$191,729.47	0.04%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$197,500.00	0.04%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$546,199.74	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	25	$7,267,233.60	1.45%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$320,058.43	0.06%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$212,693.11	0.04%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$275,255.08	0.06%	0	$0.00	NA	0
	COUNTYBANK	1	$304,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$439,601.43	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$343,526.06	0.07%	0	$0.00	NA	0
	CRESCOM BANK	1	$411,406.38	0.08%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$259,211.56	0.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,116,800.00	0.22%	0	$0.00	NA	0
	CUMD	1	$323,000.00	0.06%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,703.19	0.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$221,038.12	0.04%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$267,605.18	0.05%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$237,257.66	0.05%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$180,234.08	0.04%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$403,680.34	0.08%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$539,850.00	0.11%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	$292,180.91	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$1,175,479.29	0.24%	0	$0.00	NA	0
	DIGINIFILED HOME LOANS, LLC	1	$249,647.76	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	$914,529.06	0.18%	0	$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	$416,399.18	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$208,000.00	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	$1,213,029.71	0.24%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$416,399.18	0.08%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$407,450.42	0.08%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$181,249.94	0.04%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$888,515.77	0.18%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$295,525.28	0.06%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$291,265.94	0.06%	0	$0.00	NA	0
	EQUITY BANK	1	$194,463.09	0.04%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$245,305.58	0.05%	0	$0.00	NA	0
	ETHIS LENDING LLC	1	$324,521.21	0.06%	0	$0.00	NA	0
	ETHOS LENDING LLC	3	$962,450.38	0.19%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$395,368.72	0.08%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$482,304.08	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$854,903.21	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,142,238.94	0.23%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$640,625.00	0.13%	0	$0.00	NA	0
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$341,882.00	0.07%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$195,461.62	0.04%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$409,422.32	0.08%	0	$0.00	NA	0
	F & M BANK	1	$240,982.24	0.05%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$204,572.82	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	$416,449.88	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,942,996.65	1.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$263,709.00	0.05%	0	$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,910.00	0.04%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$211,920.00	0.04%	0	$0.00	NA	0
	FARMERS BANK	1	$199,718.20	0.04%	0	$0.00	NA	0
		4	$1,010,730.88	0.2%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMINGTON BANK	3	$931,500.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	7	$1,990,422.25	0.4%	0	$0.00	NA	0
	FEMBI MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK	2	$610,520.77	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$5,023,015.50	1%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$252,686.52	0.05%	0	$0.00	NA	0
	FINANCE OF AMERICA	4	$1,239,783.09	0.25%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	8	$3,401,231.11	0.68%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	18	$5,184,486.56	1.04%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$555,771.40	0.11%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$477,301.41	0.1%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$175,401.92	0.04%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$700,392.13	0.14%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$325,416.00	0.07%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,597,972.85	0.32%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,226,546.12	0.25%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$203,200.00	0.04%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$190,924.51	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$201,480.13	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$608,379.52	0.12%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$246,232.88	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$809,313.25	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$223,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$354,439.43	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,509.42	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$299,558.03	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	13	$4,433,685.87	0.89%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$320,537.50	0.06%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$416,399.18	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,879,234.18	0.58%	0	$0.00	NA	0

	FIRST MIDWEST BANK	1	$349,033.88	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,262,630.97	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$271,116.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$188,040.58	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$222,878.41	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$369,534.80	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$392,520.38	0.08%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$284,616.10	0.06%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$266,615.30	0.05%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$299,586.68	0.06%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$349,509.05	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$416,399.18	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$386,429.87	0.08%	0	$0.00	NA	0
	FIRST STATE BANK	1	$282,235.61	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$551,660.15	0.11%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$209,250.00	0.04%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,646,562.37	0.53%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,288,613.06	0.26%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,901,689.21	0.58%	0	$0.00	NA	0
	FIRSTBANK	2	$649,743.87	0.13%	0	$0.00	NA	0
	FIRSTRUST BANK	5	$2,022,218.16	0.4%	0	$0.00	NA	0
	FLANAGAN STATE BANK	2	$439,850.00	0.09%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,068,087.70	0.21%	0	$0.00	NA	0
	FNBC BANK	1	$237,500.00	0.05%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$614,730.60	0.12%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$228,562.79	0.05%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$253,777.00	0.05%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$444,250.00	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$1,633,676.59	0.33%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$287,594.21	0.06%	0	$0.00	NA	0
	FULTON BANK, N.A	5	$1,567,847.78	0.31%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$259,649.78	0.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,119,249.98	0.42%	0	$0.00	NA	0
	GEO-CORP, INC	1	$179,920.00	0.04%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$237,077.92	0.05%	0	$0.00	NA	0
	GMFS, LLC	7	$2,105,477.91	0.42%	0	$0.00	NA	0
	GOLD COAST BANK	1	$412,404.94	0.08%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$237,233.01	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$606,630.69	0.12%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$184,046.08	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$265,649.72	0.05%	0	$0.00	NA	0
	GREATWALL, INC	1	$200,000.00	0.04%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$318,030.78	0.06%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$311,200.00	0.06%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	$1,100,258.84	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$433,600.00	0.09%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$249,631.70	0.05%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$561,177.30	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$245,923.00	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,394,714.99	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$246,985.60	0.05%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	$568,500.22	0.11%	0	$0.00	NA	0
	HARBORONE BANK	1	$320,152.65	0.06%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$259,641.79	0.05%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$886,100.00	0.18%	0	$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$430,000.00	0.09%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$206,002.76	0.04%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$354,482.67	0.07%	0	$0.00	NA	0
	HOME MORTGAGE CORPORATION (24255)	1	$304,070.96	0.06%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	$1,647,911.27	0.33%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$531,947.04	0.11%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$257,240.59	0.05%	0	$0.00	NA	0
		25	$7,377,645.91	1.48%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,734,754.72	0.35%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,267,411.51	0.25%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$398,120.41	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$245,243.80	0.05%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$833,425.48	0.17%	0	$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	$403,000.00	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$555,690.37	0.11%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$444,936.15	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$665,535.03	0.13%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$498,081.32	0.1%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$222,000.56	0.04%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$299,567.75	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	$2,754,628.74	0.55%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$458,049.38	0.09%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$238,355.00	0.05%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$196,379.07	0.04%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$415,413.86	0.08%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$217,243.47	0.04%	0	$0.00	NA	0
	INTERBANK	1	$331,510.89	0.07%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$404,530.28	0.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$302,800.00	0.06%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	3	$879,772.12	0.18%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$624,238.79	0.12%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$225,100.00	0.05%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$300,575.89	0.06%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	$238,178.73	0.05%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$1,128,100.96	0.23%	0	$0.00	NA	0
	KELLEY MORTGAGE	1	$206,422.16	0.04%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$216,287.92	0.04%	0	$0.00	NA	0
		1	$220,000.00	0.04%	0	$0.00	NA	0

	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	$572,814.46	0.11%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$318,729.75	0.06%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$391,459.93	0.08%	0	$0.00	NA	0
	LADERA LENDING INC	1	$778,949.33	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$1,260,427.43	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$256,500.00	0.05%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$616,449.53	0.12%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$365,495.75	0.07%	0	$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	$285,096.90	0.06%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$558,412.09	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$945,459.88	0.19%	0	$0.00	NA	0
	LEADER BANK N.A	6	$1,899,329.71	0.38%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$284,250.00	0.06%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$638,824.03	0.13%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$295,563.93	0.06%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$715,835.66	0.14%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	$246,177.36	0.05%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$904,646.57	0.18%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	$938,000.00	0.19%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	2	$676,688.01	0.14%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$973,667.99	0.19%	0	$0.00	NA	0
	LONGVIEW BANK	1	$267,613.86	0.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$651,720.00	0.13%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$801,262.66	0.16%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$783,743.19	0.16%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$416,412.44	0.08%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$259,420.00	0.05%	0	$0.00	NA	0
	MARINE BANK	3	$866,255.00	0.17%	0	$0.00	NA	0
	MARQUETTE BANK	1	$313,700.00	0.06%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,412.45	0.08%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$344,000.00	0.07%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$177,868.35	0.04%	0	$0.00	NA	0
	MCCLAIN BANK	1	$227,327.14	0.05%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,192,821.47	0.24%	0	$0.00	NA	0
	MEETINGHOUSE	1	$302,753.32	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$416,385.67	0.08%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$368,456.39	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	$1,967,146.03	0.39%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$237,500.00	0.05%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.04%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$438,000.00	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$176,639.39	0.04%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$287,000.00	0.06%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$313,058.28	0.06%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$234,365.75	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	$1,072,592.82	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$836,905.00	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$1,482,174.33	0.3%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$175,752.02	0.04%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$211,356.00	0.04%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$528,812.91	0.11%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$461,283.02	0.09%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$314,566.02	0.06%	0	$0.00	NA	0
	MONARCH BANK	1	$188,786.63	0.04%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$256,621.39	0.05%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$597,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$383,063.10	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$720,098.84	0.14%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$233,420.65	0.05%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$222,935.44	0.04%	0	$0.00	NA	0
	MORTGAGENETWORK	12	$4,014,501.83	0.8%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,010,018.89	0.2%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	$2,302,435.89	0.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	51	$15,371,489.61	3.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$250,110.64	0.05%	0	$0.00	NA	0

	MSA MORTGAGE LLC	3	$877,962.10	0.18%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	9	$3,113,386.77	0.62%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$265,625.21	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$179,746.38	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$970,093.40	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$223,600.00	0.04%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$785,033.27	0.16%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,000.00	0.04%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	11	$4,187,835.52	0.84%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$937,750.00	0.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$490,000.00	0.1%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$568,445.23	0.11%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$378,665.71	0.08%	0	$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$294,584.34	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$700,880.12	0.14%	0	$0.00	NA	0
	NEXERA HOLDING	1	$322,524.15	0.06%	0	$0.00	NA	0
	NEXERA HOLDING LLC	1	$434,350.00	0.09%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	$559,193.14	0.11%	0	$0.00	NA	0
	NOBLEBANK AND TRUST	1	$267,613.17	0.05%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$547,778.58	0.11%	0	$0.00	NA	0
	NORTHPOINTE BANK	3	$1,039,277.75	0.21%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$309,085.15	0.06%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$239,291.72	0.05%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$554,326.06	0.11%	0	$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	$217,949.31	0.04%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$443,216.55	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	$1,172,898.00	0.23%	0	$0.00	NA	0
	NVR MORTGAGE FINANCEW, INC	1	$272,678.25	0.05%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$824,069.18	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,795.34	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$879,635.51	0.18%	0	$0.00	NA	0
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	$487,500.00	0.1%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$437,185.78	0.09%	0	$0.00	NA	0
		2	$679,599.93	0.14%	0	$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	$511,262.30	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$607,162.34	0.12%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	$812,914.17	0.16%	0	$0.00	NA	0
	ORIGIN BANK	1	$203,701.89	0.04%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$543,892.30	0.11%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$664,219.92	0.13%	0	$0.00	NA	0
	PANORA STATE BANK	2	$417,958.65	0.08%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$250,000.00	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$436,667.29	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$324,531.73	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$217,896.86	0.04%	0	$0.00	NA	0
	PARK STERLING BANK	1	$251,288.64	0.05%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	15	$5,419,061.75	1.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$241,000.00	0.05%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$335,515.88	0.07%	0	$0.00	NA	0
	PBI BANK INC	1	$188,000.00	0.04%	0	$0.00	NA	0
	PENN COMMUNITY BANK	3	$650,070.99	0.13%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$531,492.21	0.11%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$272,000.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$236,673.48	0.05%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,144,448.04	0.23%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$348,921.23	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,550,121.02	0.31%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$316,103.89	0.06%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$575,325.00	0.12%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,633.66	0.04%	0	$0.00	NA	0
	PINNACLE BANK	1	$193,902.22	0.04%	0	$0.00	NA	0
	PINNACLE BANK-WYOMING	1	$310,000.00	0.06%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$2,579,268.09	0.52%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$506,285.65	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$632,862.18	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$2,806,435.13	0.56%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$175,496.77	0.04%	0	$0.00	NA	0
		5	$1,504,968.74	0.3%	0	$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	1	$294,565.40	0.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$188,800.00	0.04%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$228,619.53	0.05%	0	$0.00	NA	0
	PREMIER BANK	1	$306,363.00	0.06%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,536,620.06	0.51%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$305,468.99	0.06%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$341,528.82	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$632,131.43	0.13%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS	1	$533,455.73	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	$5,501,369.02	1.1%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	NA	0
	PULASKI BANK	1	$176,445.41	0.04%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	8	$2,747,576.24	0.55%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$204,697.99	0.04%	0	$0.00	NA	0
	R P FUNDING INC	2	$526,614.95	0.11%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$323,553.61	0.06%	0	$0.00	NA	0
	RANLIFE, INC	1	$267,613.86	0.05%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$227,500.00	0.05%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$348,967.09	0.07%	0	$0.00	NA	0
	RED RIVER BANK	2	$735,115.42	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$177,394.04	0.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$600,462.28	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$412,693.34	0.08%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$229,576.07	0.05%	0	$0.00	NA	0
	RENASANT BANK	3	$781,416.93	0.16%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$924,363.51	0.18%	0	$0.00	NA	0
	RESMAC, INC	1	$349,302.12	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$355,759.18	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$665,826.89	0.13%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	$1,109,132.57	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$299,250.00	0.06%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$241,339.48	0.05%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	$1,140,427.35	0.23%	0	$0.00	NA	0
	RPM MORTGAGE, INC	4	$2,156,704.21	0.43%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,763,491.95	0.55%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$221,287.77	0.04%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$282,592.24	0.06%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,208,131.88	0.44%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,022,952.33	0.2%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$411,393.04	0.08%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$826,313.14	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$859,715.26	0.17%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$228,000.00	0.05%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	$177,138.36	0.04%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,750.61	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,791,982.02	0.36%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$288,883.17	0.06%	0	$0.00	NA	0
	SFMC, LP	3	$722,830.53	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$736,329.04	0.15%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$268,770.00	0.05%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$319,528.57	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	$11,660,001.58	2.33%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$283,640.73	0.06%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$1,332,679.55	0.27%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$174,742.19	0.03%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$220,800.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$316,000.00	0.06%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$186,000.00	0.04%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$612,548.04	0.12%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$364,961.54	0.07%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$546,900.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$265,608.13	0.05%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,074,997.53	0.22%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$522,928.49	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$1,426,794.69	0.29%	0	$0.00	NA	0

	STEARNS LENDING INC	54	$15,969,231.22	3.19%	0	$0.00	NA	0
	STEARNS LENDING, LLC	23	$7,007,080.05	1.4%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	$438,839.58	0.09%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$227,500.00	0.05%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$333,000.00	0.07%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$471,427.25	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$362,036.80	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	7	$2,074,877.28	0.42%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$236,000.00	0.05%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$2,664,247.77	0.53%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$382,940.03	0.08%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$2,070,315.85	0.41%	0	$0.00	NA	0
	TD BANK, N.A	9	$2,678,292.56	0.54%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$328,942.25	0.07%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$181,205.59	0.04%	0	$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$347,010.37	0.07%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$303,552.15	0.06%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$555,484.31	0.11%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$670,100.00	0.13%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$335,350.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$255,580.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$230,000.00	0.05%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$507,604.93	0.1%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	$627,920.00	0.13%	0	$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$411,350.00	0.08%	0	$0.00	NA	0
	TIDELANDS BANK	1	$314,535.94	0.06%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$801,059.10	0.16%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$806,029.63	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$483,800.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$205,803.05	0.04%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$243,671.32	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$416,399.17	0.08%	0	$0.00	NA	0

	COMPANY						
	TRAVIS CREDIT UNION	2	$641,556.37	0.13%	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$386,904.74	0.08%	0	$0.00	NA
	TRUSTIONE FINANCIAL	1	$200,167.57	0.04%	0	$0.00	NA
	TRUSTONE FINANCIAL	4	$1,038,435.76	0.21%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$327,516.79	0.07%	0	$0.00	NA
	UMB BANK, NA	1	$284,339.73	0.06%	0	$0.00	NA
	UNI FIRST INVESTMENT INC - COR	1	$409,435.13	0.08%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$905,511.25	0.18%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$409,053.74	0.08%	0	$0.00	NA
	UNITED BANK	1	$416,000.00	0.08%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$692,354.35	0.14%	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	2	$685,504.24	0.14%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$276,609.71	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	$3,874,932.18	0.78%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,497,125.09	0.3%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	$6,632,501.11	1.33%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,715,102.27	0.34%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$425,193.49	0.09%	0	$0.00	NA
	US BANK CONSUMER DIVISION	1	$509,297.36	0.1%	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	$235,600.00	0.05%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,195,275.00	0.24%	0	$0.00	NA
	UW CREDIT UNION	5	$1,188,890.18	0.24%	0	$0.00	NA
	UWHARRIE BANK	2	$629,543.03	0.13%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$516,779.03	0.1%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$607,162.34	0.12%	0	$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$254,632.59	0.05%	0	$0.00	NA
	VENTURE BANK	1	$400,000.00	0.08%	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA
	VERITAS FUNDING, LLC	7	$2,114,785.09	0.42%	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$183,813.29	0.04%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$415,000.00	0.08%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$409,934.44	0.08%	0	$0.00	NA

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$226,722.86	0.05%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$448,200.00	0.09%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$449,380.02	0.09%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$335,530.00	0.07%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$416,399.18	0.08%	0	$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$256,008.60	0.05%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$316,373.26	0.06%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$199,705.36	0.04%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	3	$963,298.49	0.19%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$878,300.12	0.18%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$412,000.00	0.08%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$192,455.08	0.04%	0	$0.00	NA	0
		Unavailable	6	$1,455,859.80	0.3%	0	$0.00	NA	0
Total			**1,661**	**$499,871,205.59**	**100%**	**0**	**$0.00**		**0**
3138WGC93		1ST SECURITY BANK OF WASHINGTON	1	$448,302.26	0.18%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$204,189.00	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	$5,550,559.57	2.22%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$205,108.60	0.08%	0	$0.00	NA	0
		ALLIANT BANK	1	$368,000.00	0.15%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$307,550.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$377,443.13	0.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$175,750.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$342,069.37	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$817,343.36	0.33%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$454,376.15	0.18%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$461,825.77	0.18%	0	$0.00	NA	0
			1	$227,699.76	0.09%	0	$0.00	NA	0

	AMERICAN MORTGAGE CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,228.86	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	$2,491,458.91	1%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$612,155.45	0.24%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	$623,158.79	0.25%	0	$0.00	NA	0
	AMERICAN STATE BANK	1	$250,876.99	0.1%	0	$0.00	NA	0
	AMERICASH	1	$362,844.66	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$455,644.88	0.18%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$778,466.00	0.31%	0	$0.00	NA	0
	ARVEST BANK	3	$949,804.41	0.38%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,429.33	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,730,261.88	0.69%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$656,920.00	0.26%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,660,260.35	0.66%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$359,492.76	0.14%	0	$0.00	NA	0
	BANK OF CANTON	1	$269,619.58	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	1	$515,699.61	0.21%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,209,578.96	0.48%	0	$0.00	NA	0
	BANKNEWPORT	1	$416,425.48	0.17%	0	$0.00	NA	0
	BANNER BANK	3	$725,740.65	0.29%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$330,722.06	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC	11	$4,059,996.07	1.62%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$726,331.32	0.29%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$319,528.57	0.13%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$287,000.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,614,268.97	0.65%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$443,360.28	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.17%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$239,661.84	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$365,860.22	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$331,200.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$801,362.67	0.32%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	$932,300.00	0.37%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$324,880.32	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$562,350.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,069,242.13	0.43%	0	$0.00	NA	0
	C AND R MORTGAGE CORPORATION (26459)	1	$310,341.83	0.12%	0	$0.00	NA	0
	CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	$460,150.73	0.18%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$319,559.12	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,519,104.71	0.61%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$587,000.00	0.23%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$414,565.06	0.17%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$223,684.38	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$898,000.00	0.36%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$539,820.00	0.22%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$764,181.53	0.31%	0	$0.00	NA	0
	CHEMICAL BANK	1	$307,575.66	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	16	$4,984,350.57	1.99%	0	$0.00	NA	0
	CHROME FEDERAL CREDIT UNION	1	$294,066.14	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$209,484.00	0.08%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,163.85	0.07%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0
	CMC HOME LENDING	1	$307,248.48	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,099,327.97	0.44%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$355,736.71	0.14%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$450,724.07	0.18%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$634,770.81	0.25%	0	$0.00	NA	0
	COMMERCE BANK	1	$223,250.00	0.09%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	$1,529,818.68	0.61%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$225,729.30	0.09%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$253,284.53	0.1%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$2,046,931.78	0.82%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$199,405.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF OHIO	1	$248,049.87	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,323,722.95	0.53%	0	$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,046.08	0.07%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,425.49	0.17%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$188,739.61	0.08%	0	$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CAILFORNIA CORPORAT	1	$270,000.00	0.11%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$215,362.55	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$399,461.18	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$1,594,095.90	0.64%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$232,917.87	0.09%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,054,980.06	0.42%	0	$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	$306,577.03	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$199,730.60	0.08%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	$340,980.07	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$1,115,445.88	0.45%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$221,743.66	0.09%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$388,963.77	0.16%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$196,270.00	0.08%	0	$0.00	NA	0
	ESSEX BANK	1	$195,711.26	0.08%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$287,168.70	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$389,744.48	0.16%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$881,425.13	0.35%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$458,217.83	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,872,318.14	1.55%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$209,000.00	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	8	$2,345,576.50	0.94%	0	$0.00	NA	0
	FIDELITY BANK	1	$316,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,872,687.02	1.95%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$960,364.25	0.38%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,072,650.99	0.43%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$558,419.21	0.22%	0	$0.00	NA	0

	FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$246,000.00	0.1%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$613,525.48	0.25%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$815,822.07	0.33%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,344,168.25	0.54%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$311,532.89	0.12%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$244,558.13	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$180,139.09	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$185,332.59	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$444,652.04	0.18%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$179,734.82	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$336,600.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,500.00	0.1%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$220,901.26	0.09%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	$1,396,202.19	0.56%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$510,800.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$422,300.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$449,905.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,379,830.12	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$210,425.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$213,435.10	0.09%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$314,556.16	0.13%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$314,556.16	0.13%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$289,600.00	0.12%	0	$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	$192,578.27	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$288,352.18	0.12%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$215,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,883,160.18	1.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,226,937.89	0.49%	0	$0.00	NA	0
		2	$696,017.93	0.28%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTRUST BANK	3	$857,255.59	0.34%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$184,300.00	0.07%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$495,301.14	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$358,543.71	0.14%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$827,860.67	0.33%	0	$0.00	NA	0
	FRONTIER BANK	1	$318,729.75	0.13%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$639,006.61	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$866,320.47	0.35%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0
	GEO-CORP, INC	1	$245,000.00	0.1%	0	$0.00	NA	0
	GMFS, LLC	1	$319,200.00	0.13%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$472,348.33	0.19%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$715,881.62	0.29%	0	$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC	1	$229,336.11	0.09%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$322,087.94	0.13%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$276,571.17	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$187,457.35	0.07%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$262,130.13	0.1%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$208,760.98	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$235,659.97	0.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$982,536.72	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$638,578.59	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$635,541.90	0.25%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$336,477.23	0.13%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,077,925.29	0.43%	0	$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$393,660.42	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$246,002.55	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$268,703.56	0.11%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$300,000.00	0.12%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$366,913.97	0.15%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$263,618.94	0.11%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$342,000.00	0.14%	0	$0.00	NA	0
		10	$3,319,750.68	1.33%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$908,273.41	0.36%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	$230,000.00	0.09%	0	$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	$557,980.20	0.22%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$211,250.00	0.08%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$378,645.27	0.15%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$234,953.35	0.09%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$354,532.52	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$2,058,564.80	0.82%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$524,981.46	0.21%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$257,220.50	0.1%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$387,465.44	0.15%	0	$0.00	NA	0
	IXONIA BANK	1	$240,652.76	0.1%	0	$0.00	NA	0
	JAC FINANCIAL INC	1	$404,442.02	0.16%	0	$0.00	NA	0
	JAC FINANCIAL, INC	1	$343,526.06	0.14%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$285,587.92	0.11%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$416,399.18	0.17%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$195,723.84	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$580,293.13	0.23%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$395,374.16	0.16%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$587,133.76	0.23%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$571,906.23	0.23%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$567,184.24	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$1,075,996.66	0.43%	0	$0.00	NA	0
	LEADER BANK N.A	3	$1,207,436.40	0.48%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$272,000.00	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$613,153.64	0.25%	0	$0.00	NA	0
	LIBERTY BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$294,734.73	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$288,700.00	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$319,857.08	0.13%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$255,268.38	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$577,165.72	0.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$742,335.97	0.3%	0	$0.00	NA	0

	M/I FINANCIAL, LLC	1	$211,563.73	0.08%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$455,500.00	0.18%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$328,444.00	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$565,170.28	0.23%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	$211,614.66	0.08%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$230,681.74	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0
	MEETINGHOUSE	1	$249,631.70	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,257,742.51	0.5%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,548.56	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$374,447.55	0.15%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$465,931.84	0.19%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	$624,099.48	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	$179,050.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$1,170,698.10	0.47%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$232,110.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$416,399.18	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$365,750.00	0.15%	0	$0.00	NA	0
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	$459,351.86	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$395,442.44	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	1	$239,574.32	0.1%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$975,635.33	0.39%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$251,417.99	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$194,682.77	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,211,317.05	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	$6,274,917.83	2.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$193,726.65	0.08%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,108,658.72	0.44%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$187,435.41	0.07%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$456,570.10	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$267,600.00	0.11%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	$2,907,251.49	1.16%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION	2	$594,000.00	0.24%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$251,229.34	0.1%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$528,000.00	0.21%	0	$0.00	NA	0
	NORTHEAST BANK	1	$404,874.00	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$187,735.11	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL INVESTMENTS	1	$245,361.49	0.1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,045,319.65	0.42%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$371,000.00	0.15%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$410,259.04	0.16%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$179,740.65	0.07%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$294,400.00	0.12%	0	$0.00	NA	0
	ORIGIN BANK	1	$253,450.34	0.1%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$311,579.73	0.12%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$399,410.72	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$195,711.26	0.08%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$838,319.44	0.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$410,406.77	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$495,800.43	0.2%	0	$0.00	NA	0
	PARK STERLING BANK	1	$332,038.82	0.13%	0	$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	$262,105.00	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$2,436,220.78	0.97%	0	$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE	1	$624,119.38	0.25%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,379,086.79	0.55%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$1,449,548.43	0.58%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	$2,125,004.48	0.85%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$910,271.22	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$2,317,742.73	0.93%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	$908,993.65	0.36%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$266,805.65	0.11%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$350,081.00	0.14%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$709,810.99	0.28%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	13	$4,083,347.93	1.63%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	3	$740,179.76	0.3%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$413,281.55	0.17%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$200,523.35	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	$3,980,945.73	1.59%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$451,363.13	0.18%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$319,528.57	0.13%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$640,568.45	0.26%	0	$0.00	NA	0
	PULASKI BANK	1	$214,066.38	0.09%	0	$0.00	NA	0
	PUTNAM BANK	1	$203,699.47	0.08%	0	$0.00	NA	0
	R P FUNDING INC	1	$207,639.93	0.08%	0	$0.00	NA	0
	RABOBANK, N.A	1	$183,784.82	0.07%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$267,630.77	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$324,500.00	0.13%	0	$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	$299,586.68	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$309,962.65	0.12%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$288,361.04	0.12%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$833,399.18	0.33%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$404,591.21	0.16%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$229,283.68	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$296,250.00	0.12%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$230,681.74	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$587,189.89	0.23%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$371,151.41	0.15%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,172,500.00	0.47%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$276,001.75	0.11%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$407,412.15	0.16%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$721,955.34	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$388,000.00	0.16%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$339,497.92	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$662,035.15	0.26%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$174,958.62	0.07%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY,A CORPORATION	1	$203,625.60	0.08%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$285,000.00	0.11%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	$689,850.00	0.28%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$237,190.07	0.09%	0	$0.00	NA	0
	SFMC, LP	1	$239,654.20	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$582,957.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,738,416.59	1.49%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$289,572.77	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$218,500.00	0.09%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,323,602.39	0.53%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$465,143.69	0.19%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	$184,345.67	0.07%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$202,707.52	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$963,296.54	0.38%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$184,800.00	0.07%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$338,268.51	0.14%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$413,789.51	0.17%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$280,000.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$871,732.94	0.35%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	19	$5,455,123.50	2.18%	0	$0.00	NA	0
	STEARNS LENDING, LLC	10	$3,025,873.56	1.21%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$199,724.45	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$386,273.97	0.15%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$239,661.84	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$616,542.59	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$2,301,840.26	0.92%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$331,053.46	0.13%	0	$0.00	NA	0
	TD BANK, N.A	6	$1,519,608.78	0.61%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$239,646.43	0.1%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	$898,000.00	0.36%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$266,689.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$416,399.18	0.17%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$197,721.02	0.08%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$691,000.00	0.28%	0	$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	$407,437.89	0.16%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$250,000.00	0.1%	0	$0.00	NA	0

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$211,195.27	0.08%	0	$0.00	NA	0
	THE TRUST BANK	1	$245,700.00	0.1%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$241,858.74	0.1%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$262,058.16	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$317,700.00	0.13%	0	$0.00	NA	0
	TRUBANK	1	$229,668.61	0.09%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$215,598.91	0.09%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$229,614.14	0.09%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$186,730.56	0.07%	0	$0.00	NA	0
	UMB BANK, NA	1	$242,250.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	$196,825.24	0.08%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,539.62	0.07%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$710,386.47	0.28%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$179,075.00	0.07%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$251,396.87	0.1%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$186,724.51	0.07%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$288,933.10	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$662,817.24	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$899,507.07	0.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,305,646.49	0.92%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$321,161.03	0.13%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$194,374.54	0.08%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$279,600.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$392,744.13	0.16%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$672,200.00	0.27%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$299,567.75	0.12%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,566.31	0.12%	0	$0.00	NA	0

		UW CREDIT UNION	3	$842,555.21	0.34%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$199,711.84	0.08%	0	$0.00	NA	0
		VENTURE BANK	1	$243,390.91	0.1%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,300,052.89	0.52%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$360,000.00	0.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$482,000.00	0.19%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$279,614.24	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$701,547.59	0.28%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$372,474.45	0.15%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
		WHITNEY BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$180,433.79	0.07%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$329,047.47	0.13%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$843,260.00	0.34%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$360,967.43	0.14%	0	$0.00	NA	0
		Unavailable	3	$841,350.57	0.3%	0	$0.00	NA	0
Total			**818**	**$250,220,320.94**	**100%**	**0**	**$0.00**		**0**
3138WGCA0		ACADEMY MORTGAGE CORPORATION	3	$622,573.97	9.08%	0	$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$203,760.50	2.97%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$624,713.04	9.11%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$464,966.05	6.78%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	$368,000.00	5.37%	0	$0.00	NA	0
		CLASSIC MORTGAGE LLC - COR	1	$231,940.12	3.38%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$216,167.76	3.15%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$262,320.00	3.83%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$288,802.85	4.21%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	2	$549,988.38	8.02%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$347,540.40	5.07%	0	$0.00	NA	0

		PATELCO CREDIT UNION	1	$264,082.31	3.85%	0	$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	$334,312.99	4.88%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$366,200.09	5.34%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$227,226.65	3.31%	0	$0.00	NA	0
		RUSTY ROSE INC - COR	1	$247,202.62	3.6%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$319,615.50	4.66%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$206,007.86	3%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$249,026.15	3.63%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$230,703.83	3.36%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES,INC., A CALIFORN	1	$232,220.64	3.4%	0	$0.00	NA	0
Total			**24**	**$6,857,371.71**	**100%**	**0**	**$0.00**		**0**
3138WGCB8		ACADEMY MORTGAGE CORPORATION	1	$290,445.00	0.75%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,000.00	0.32%	0	$0.00	NA	0
		AMERICAN BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$112,000.00	0.29%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$59,576.19	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,239,060.09	3.19%	0	$0.00	NA	0
		AMERICAN FIRST C.U	1	$94,615.44	0.24%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$308,745.43	0.8%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$520,000.00	1.34%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$741,600.88	1.91%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$103,853.83	0.27%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,000.00	0.18%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$918,395.46	2.37%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	3	$176,484.25	0.45%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$44,677.98	0.12%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$70,000.00	0.18%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$725,253.53	1.87%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$104,243.72	0.27%	0	$0.00	NA	0
		BANKUNITED, N.A	1	$190,000.00	0.49%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$637,767.18	1.64%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$349,000.00	0.9%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,411.89	0.33%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$131,925.00	0.34%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.28%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATON	1	$52,000.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,800.00	0.47%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$150,650.00	0.39%	0	$0.00	NA	0
	CAPITOL BANK	1	$288,000.00	0.74%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$390,187.67	1.01%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$1,485,470.24	3.83%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$200,000.00	0.52%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$132,538.44	0.34%	0	$0.00	NA	0
	CENTRAL BANK	1	$28,600.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$335,200.00	0.86%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$137,403.15	0.35%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$123,000.00	0.32%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$67,300.00	0.17%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$83,000.00	0.21%	0	$0.00	NA	0
	CENTREBANK	1	$41,000.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$216,052.93	0.56%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$70,000.00	0.18%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$337,742.05	0.87%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$234,300.18	0.6%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$35,000.00	0.09%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$76,452.55	0.2%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$171,980.45	0.44%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$79,427.51	0.2%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$126,000.00	0.32%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.15%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$550,000.00	1.42%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$254,147.53	0.65%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,978.00	0.26%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$57,584.95	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$89,000.00	0.23%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$49,000.00	0.13%	0	$0.00	NA	0

	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$247,992.00	0.64%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$148,000.00	0.38%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.39%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$67,989.95	0.18%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$35,000.00	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$40,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$297,867.09	0.77%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$85,392.54	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$198,568.79	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$58,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$446,779.77	1.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$149,329.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$111,600.00	0.29%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	$431,892.90	1.11%	0	$0.00	NA	0
	FIRST STATE BANK	1	$29,785.32	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.37%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$237,444.21	0.61%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$99,279.73	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$101,771.26	0.26%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$125,000.00	0.32%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$113,500.00	0.29%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	$120,000.00	0.31%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$125,000.00	0.32%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$157,500.00	0.41%	0	$0.00	NA	0
	GMFS, LLC	2	$327,638.49	0.84%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$148,000.00	0.38%	0	$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$238,293.66	0.61%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$104,000.00	0.27%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$184,677.60	0.48%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMAPNY, INC	1	$206,000.00	0.53%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$267,000.00	0.69%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$68,512.60	0.18%	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,000.00	0.55%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$247,500.00	0.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$103,800.00	0.27%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$75,000.00	0.19%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$160,000.00	0.41%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$255,761.10	0.66%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$99,279.73	0.26%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$307,000.00	0.79%	0	$0.00	NA	0
	INTERFIRST MORTGAGE	1	$106,130.03	0.27%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$238,186.13	0.61%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$17,500.00	0.05%	0	$0.00	NA	0
	MARINE BANK	1	$119,525.00	0.31%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$74,470.24	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,946.65	0.16%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$119,885.90	0.31%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$148,919.61	0.38%	0	$0.00	NA	0
	MIDFIRST BANK	1	$417,000.00	1.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$105,000.00	0.27%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,761.66	0.25%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$297,011.95	0.77%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$218,683.54	0.56%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$178,000.00	0.46%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$45,000.00	0.12%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$311,583.46	0.8%	0	$0.00	NA	0
	NMSI INC	1	$342,027.47	0.88%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$433,874.14	1.12%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$236,126.96	0.61%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.57%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$173,755.80	0.45%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$119,135.68	0.31%	0	$0.00	NA	0

	ORIGIN BANK	1	$181,450.70	0.47%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$82,900.00	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$103,250.93	0.27%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,100.00	0.27%	0	$0.00	NA	0
	PARK BANK	1	$80,000.00	0.21%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	11	$1,579,952.77	4.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$164,200.00	0.42%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$141,900.00	0.37%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.54%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$47,277.72	0.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$519,753.79	1.34%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$121,500.00	0.31%	0	$0.00	NA	0
	RABOBANK, N.A	1	$189,000.00	0.49%	0	$0.00	NA	0
	RCB BANK	1	$417,000.00	1.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	RELIANCE STATE BANK	1	$116,000.00	0.3%	0	$0.00	NA	0
	RENASANT BANK	3	$392,122.48	1.01%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$329,600.00	0.85%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$540,395.67	1.39%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$155,000.00	0.4%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$187,000.00	0.48%	0	$0.00	NA	0
	S&T BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,000.00	0.43%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$405,094.60	1.04%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	$313,150.57	0.81%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$74,470.24	0.19%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.26%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$200,000.00	0.52%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,000.00	0.58%	0	$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$123,231.71	0.32%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$192,000.00	0.49%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$96,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$119,600.00	0.31%	0	$0.00	NA	0
	SUNCOAST CREDIT UNION	1	$93,778.89	0.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$156,380.22	0.4%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$216,502.32	0.56%	0	$0.00	NA	0
		1	$417,000.00	1.07%	0	$0.00	NA	0

		THE MONEY SOURCE INC., A NEW YORK CORPORATION							
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$279,080.00	0.72%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$223,000.00	0.57%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.46%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$231,250.00	0.6%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$203,154.80	0.52%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$93,800.00	0.24%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,700.30	0.47%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$49,278.88	0.13%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$108,865.34	0.28%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$135,000.00	0.35%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$248,210.05	0.64%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$284,982.64	0.73%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$252,726.59	0.65%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$684,093.14	1.76%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	2	$141,000.00	0.36%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$95,326.31	0.25%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$249,820.33	0.64%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$185,000.00	0.48%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$213,481.33	0.55%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$203,542.50	0.52%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$154,000.00	0.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$232,000.00	0.6%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	2	$310,000.00	0.8%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$29,786.71	0.06%	0	$0.00	NA	0
Total			**263**	**$38,817,263.01**	**100%**	**0**	**$0.00**		**0**
3138WGCC6		ADVANCIAL FEDERAL CREDIT UNION	1	$217,880.34	0.81%	0	$0.00	NA	0
		ADVANTAGE LENDING, LLC	1	$104,019.69	0.39%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.26%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$61,567.74	0.23%	0	$0.00	NA	0
		ALLIANT BANK	1	$50,000.00	0.19%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	$145,478.61	0.54%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$346,286.58	1.29%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$153,500.00	0.57%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$273,961.04	1.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$211,884.67	0.79%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,735.14	0.36%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,485.19	0.38%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	$148,162.77	0.55%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$59,000.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,382.52	0.86%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$172,020.21	0.64%	0	$0.00	NA	0
	BITTERROOT VALLEY BANK	1	$81,202.81	0.3%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$185,930.00	0.69%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$74,473.68	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$89,372.53	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$246,382.89	0.92%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,744.39	0.59%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$64,092.32	0.24%	0	$0.00	NA	0
	BRYANT BANK	1	$99,298.24	0.37%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$129,000.00	0.48%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$199,650.46	0.74%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$545,329.75	2.03%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$248,302.81	0.92%	0	$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	$49,651.40	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$94,337.66	0.35%	0	$0.00	NA	0
	CHEMICAL BANK	1	$57,757.00	0.21%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	$41,375.21	0.15%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$177,183.94	0.66%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$65,937.07	0.25%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$113,205.20	0.42%	0	$0.00	NA	0
	CP ORIGINATIONS, LTD	1	$113,597.18	0.42%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$57,992.84	0.22%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	$439,821.97	1.63%	0	$0.00	NA	0
		1	$59,581.68	0.22%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,596.47	0.45%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,954.21	0.55%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$142,015.99	0.53%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$147,985.01	0.55%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$168,000.00	0.62%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,581.68	0.22%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$292,978.51	1.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$175,560.72	0.65%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$107,181.31	0.4%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$110,226.12	0.41%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,298.24	0.37%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$310,820.95	1.16%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$54,616.55	0.2%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$381,543.92	1.42%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$230,184.58	0.86%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$215,586.40	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$207,500.00	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$400,000.00	1.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$281,411.62	1.05%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$270,116.02	1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.46%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,581.68	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$139,232.98	0.52%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$84,900.00	0.32%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$262,000.00	0.97%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$79,775.92	0.3%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$162,906.26	0.61%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$213,516.01	0.79%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$228,892.97	0.85%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	1	$134,058.79	0.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$294,500.00	1.09%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$69,511.96	0.26%	0	$0.00	NA	0
	HAWTHORN BANK	1	$41,233.44	0.15%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$414,149.37	1.54%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$200,000.00	0.74%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$171,515.15	0.64%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$99,302.81	0.37%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$414,092.71	1.54%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$98,000.00	0.36%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$116,178.93	0.43%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$122,142.41	0.45%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$158,877.18	0.59%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION	1	$109,243.08	0.41%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	6	$672,845.71	2.5%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$88,419.91	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$46,426.19	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$168,279.66	0.63%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$80,683.53	0.3%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$113,215.55	0.42%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$60,574.72	0.23%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	1	$63,653.62	0.24%	0	$0.00	NA	0
	MORRIS BANK	1	$146,305.63	0.54%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$120,749.03	0.45%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$45,000.00	0.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$59,446.80	0.22%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$492,167.26	1.83%	0	$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	$126,235.69	0.47%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$98,000.00	0.36%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$280,556.08	1.04%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$124,139.85	0.46%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$425,885.26	1.58%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$131,400.00	0.49%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$84,403.50	0.31%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$209,600.00	0.78%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$257,229.27	0.96%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,	10	$1,819,585.85	6.76%	0	$0.00	NA	0

	LLC							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,800.00	0.58%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$295,000.00	1.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$216,315.66	0.8%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$214,896.57	0.8%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$173,795.80	0.65%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	$647,400.00	2.41%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	$597,137.00	2.22%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$69,508.76	0.26%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$248,245.60	0.92%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$124,128.51	0.46%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,229.31	0.41%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,083.10	0.59%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$76,990.53	0.29%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	$73,952.69	0.27%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$212,000.00	0.79%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$71,783.40	0.27%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$235,300.00	0.87%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	11	$905,119.85	3.36%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$130,425.32	0.48%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$78,197.36	0.29%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$146,893.80	0.55%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$60,000.00	0.22%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$188,675.34	0.7%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$101,284.21	0.38%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	$143,002.60	0.53%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$129,888.07	0.48%	0	$0.00	NA	0
	TRISTAR BANK	1	$83,414.36	0.31%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$246,508.95	0.92%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$83,813.05	0.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$296,660.70	1.1%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$336,819.62	1.25%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0
		UWHARRIE BANK	1	$84,407.39	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.54%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$194,633.50	0.72%	0	$0.00	NA	0
		WEST GATE BANK	1	$70,508.23	0.26%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$139,030.31	0.52%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$117,177.32	0.44%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$120,000.00	0.45%	0	$0.00	NA	0
		Unavailable	1	$45,000.00	0.18%	0	$0.00	NA	0
Total			**216**	**$26,904,185.50**	**100%**	**0**	**$0.00**		**0**
3138WGCD4		ALLIED MORTGAGE GROUP, INC	1	$224,123.26	11.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$228,865.43	11.36%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$267,258.99	13.27%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$178,518.78	8.86%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,651.98	9.81%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$362,707.27	18%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$130,360.53	6.47%	0	$0.00	NA	0
		INTERCAP LENDING INC., A CORPORATION	1	$125,162.61	6.21%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$54,154.03	2.69%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$245,877.79	12.21%	0	$0.00	NA	0
Total			**10**	**$2,014,680.67**	**100%**	**0**	**$0.00**		**0**
3138WGCE2		ALLIED MORTGAGE GROUP, INC	1	$165,500.00	2.32%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$199,834.30	2.81%	0	$0.00	NA	0
		AMERICASH , A CORPORATION	1	$344,524.72	4.84%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$108,150.63	1.52%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$153,304.74	2.15%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$386,167.23	5.42%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$388,663.79	5.46%	0	$0.00	NA	0
		CITY & COUNTY CREDIT UNION	1	$217,148.94	3.05%	0	$0.00	NA	0
			2	$410,633.48	5.76%	0	$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		CONSUMERS CREDIT UNION	1	$160,800.00	2.26%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,293.40	3.05%	0	$0.00	NA	0
		EQUITY NOW INC	1	$136,411.80	1.91%	0	$0.00	NA	0
		EVERBANK	1	$164,751.47	2.31%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$135,000.00	1.9%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$213,205.86	2.99%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$289,600.45	4.07%	0	$0.00	NA	0
		HOME MORTGAGE CORPORATION	1	$190,736.85	2.68%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$210,146.78	2.95%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$177,500.00	2.49%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$131,314.72	1.84%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	$594,564.89	8.35%	0	$0.00	NA	0
		ORIENTAL BANK	2	$315,850.82	4.43%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,462.07	2.42%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	4	$1,125,485.27	15.8%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$139,807.11	1.96%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$114,837.96	1.61%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$259,641.79	3.65%	0	$0.00	NA	0
Total			**35**	**$7,123,339.07**	**100%**	**0**	**$0.00**		**0**
3138WGCF9		ALLIED MORTGAGE GROUP, INC	1	$144,205.49	1.66%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$229,379.76	2.64%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,674.33	2.91%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$298,788.12	3.44%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$185,230.16	2.13%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,441.19	1.39%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,500.00	2%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$287,274.79	3.31%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$210,000.00	2.42%	0	$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE	1	$134,643.77	1.55%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$82,481.79	0.95%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	3	$447,150.54	5.15%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$344,555.31	3.97%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$565,876.85	6.52%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	$539,300.68	6.21%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$179,557.81	2.07%	0	$0.00	NA	0
		JEEP COUNTRY FEDERAL CREDIT UNION	1	$108,445.10	1.25%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	$116,046.98	1.34%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$158,444.08	1.82%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,600.00	2.46%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$490,758.63	5.65%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$44,343.00	0.51%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$267,583.86	3.08%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$42,894.04	0.49%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$320,585.53	3.69%	0	$0.00	NA	0
		NORTHPOINTE BANK	1	$196,430.01	2.26%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$181,725.76	2.09%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$399,967.22	4.61%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$480,534.53	5.53%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$181,485.00	2.09%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$301,184.92	3.47%	0	$0.00	NA	0
		R P FUNDING INC	1	$189,749.80	2.18%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,097.27	2.18%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$212,825.69	2.45%	0	$0.00	NA	0
		TRI COUNTIES BANK	1	$159,989.04	1.84%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$234,490.80	2.69%	0	$0.00	NA	0
Total			**49**	**$8,685,241.85**	**100%**	**0**	**$0.00**		**0**
3138WGCG7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$354,499.80	5.1%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$193,327.22	2.78%	0	$0.00	NA	0
			1	$84,386.17	1.21%	0	$0.00	NA	0

		AMERICAN FINANCIAL RESOURCES INC							
		AMERICAN PACIFIC MTG CORP	1	$95,074.64	1.37%	0	$0.00	NA	0
		ARVEST BANK	1	$77,291.00	1.11%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,603.44	2.84%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	$141,799.92	2.04%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$121,250.00	1.75%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$179,740.65	2.59%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$325,000.00	4.68%	0	$0.00	NA	0
		FINEX CREDIT UNION	1	$71,294.81	1.03%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$105,258.02	1.52%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE	1	$215,450.00	3.1%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$90,200.00	1.3%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	3	$584,327.01	8.41%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$322,574.66	4.64%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$255,647.30	3.68%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$180,356.73	2.6%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$208,600.00	3%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC	1	$348,996.99	5.02%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$81,340.00	1.17%	0	$0.00	NA	0
		MERIDIAN	1	$157,473.84	2.27%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$191,042.32	2.75%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$360,300.00	5.19%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$115,213.43	1.66%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	$546,851.29	7.87%	0	$0.00	NA	0
		OAKTREE FUNDING CORP	1	$184,750.80	2.66%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$173,910.07	2.5%	0	$0.00	NA	0
		ORIENTAL BANK	1	$224,169.27	3.23%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$101,890.38	1.47%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	1	$246,138.80	3.54%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$151,295.92	2.18%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$259,657.62	3.74%	0	$0.00	NA	0
Total			**37**	**$6,946,712.10**	**100%**	**0**	**$0.00**		**0**
3138WGCH5			2	$257,659.78	10.08%	0	$0.00	NA	0

		AMERICAN FINANCIAL RESOURCES, INC							
		BLUESTAR MORTGAGE INC	1	$223,711.66	8.75%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$197,695.19	7.73%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	$49,450.00	1.93%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,210.00	9%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$111,312.14	4.35%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	$451,681.88	17.67%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$121,500.00	4.75%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$115,202.08	4.51%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$180,267.66	7.05%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$89,975.17	3.52%	0	$0.00	NA	0
		NFM, INC DBA NFM LENDING	1	$234,961.02	9.19%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$79,899.35	3.12%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,275.38	6.82%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$39,000.00	1.53%	0	$0.00	NA	0
Total			**19**	**$2,556,801.31**	**100%**	**0**	**$0.00**		**0**
3138WGCJ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$54,170.00	0.19%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$147,079.24	0.5%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	1	$80,500.00	0.28%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,450.08	0.43%	0	$0.00	NA	0
		ALIGN CREDIT UNION	2	$545,000.00	1.87%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$448,617.71	1.54%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$152,650.00	0.52%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,900.00	0.44%	0	$0.00	NA	0
		AMERICAN BANK	1	$194,406.50	0.67%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$226,689.77	0.78%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$211,812.71	0.73%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$276,234.10	0.95%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$155,100.00	0.53%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$181,700.00	0.62%	0	$0.00	NA	0
			1	$177,500.91	0.61%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,328.29	0.7%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$99,354.35	0.34%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$385,000.00	1.32%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$134,621.48	0.46%	0	$0.00	NA	0
	BANKIOWA	1	$59,831.77	0.2%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$310,000.00	1.06%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,800.00	0.67%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$616,293.58	2.11%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$135,000.00	0.46%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$134,122.88	0.46%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,000.00	0.54%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$56,742.67	0.19%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$359,038.91	1.23%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$628,051.51	2.15%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.34%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$270,229.50	0.93%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$445,700.00	1.53%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$217,590.51	0.74%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$315,086.11	1.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$59,000.00	0.2%	0	$0.00	NA	0
	CENTRUE BANK	1	$55,446.27	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$356,000.00	1.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$131,279.02	0.45%	0	$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$295,000.00	1.01%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$145,000.00	0.5%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$54,324.38	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$240,000.00	0.82%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$139,607.46	0.48%	0	$0.00	NA	0
	COMMUNITY BANK	1	$225,600.00	0.77%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$209,411.18	0.72%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$155,580.61	0.53%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$606,907.36	2.08%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$134,000.00	0.46%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$312,000.00	1.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,563.27	0.55%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$166,000.00	0.57%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$215,793.24	0.74%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$466,324.32	1.6%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$201,832.49	0.69%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$98,705.00	0.34%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$58,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$385,328.62	1.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$52,348.64	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$355,000.00	1.22%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$276,023.00	0.95%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,000.00	0.76%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$347,024.25	1.19%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$159,000.00	0.54%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$256,822.33	0.88%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$299,170.51	1.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$119,164.94	0.41%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$59,834.10	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$911,857.33	3.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$640,458.50	2.19%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$186,000.00	0.64%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$319,394.10	1.09%	0	$0.00	NA	0
	INTERBANK	1	$155,051.70	0.53%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$115,200.00	0.39%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$153,170.57	0.52%	0	$0.00	NA	0
	L.E.S. INC	1	$155,550.26	0.53%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$212,012.17	0.73%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$335,332.69	1.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$284,200.90	0.97%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$436,061.18	1.49%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$305,153.91	1.04%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$133,634.66	0.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$304,500.00	1.04%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$425,300.26	1.46%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$238,561.74	0.82%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$701,682.04	2.4%	0	$0.00	NA	0
	NSB BANK	2	$242,000.00	0.83%	0	$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$156,000.00	0.53%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$175,000.00	0.6%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$239,336.41	0.82%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$377,054.57	1.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$280,000.00	0.96%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$119,337.18	0.41%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,036.29	0.46%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$398,894.01	1.37%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$49,483.26	0.17%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$224,360.28	0.77%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$274,185.00	0.94%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$129,635.50	0.44%	0	$0.00	NA	0
	RENASANT BANK	1	$50,518.63	0.17%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$320,917.81	1.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$55,000.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,518.78	0.61%	0	$0.00	NA	0
	SETTLERS BANK	1	$294,560.11	1.01%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$49,000.00	0.17%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$280,297.00	0.96%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$49,857.84	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$251,273.50	0.86%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$277,209.59	0.95%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$179,030.52	0.61%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$361,750.00	1.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$504,119.60	1.73%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$351,026.73	1.2%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$65,817.51	0.23%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$280,000.00	0.96%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,500.00	0.7%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$71,676.27	0.25%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$175,492.34	0.6%	0	$0.00	NA	0
		1	$253,626.57	0.87%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,000.00	0.59%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$49,859.81	0.17%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$227,850.33	0.78%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$89,651.43	0.31%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$56,684.27	0.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,000.00	1.15%	0	$0.00	NA	0
Total			**151**	**$29,207,376.72**	**100%**	**0**	**$0.00**		**0**
3138WGCK8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$105,826.94	4.87%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,944.06	4.37%	0	$0.00	NA	0
		BANK MIDWEST	1	$103,221.75	4.75%	0	$0.00	NA	0
		CENTRAL BANK OF THE OZARKS	1	$90,506.03	4.16%	0	$0.00	NA	0
		CREDIT UNION OF NEW JERSEY	1	$86,084.52	3.96%	0	$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$84,771.49	3.9%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$95,000.00	4.37%	0	$0.00	NA	0
		GENCO FEDERAL CREDIT UNION	1	$93,375.97	4.29%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$101,050.00	4.65%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$94,744.60	4.36%	0	$0.00	NA	0
		LEGEND BANK, N.A	1	$88,800.00	4.08%	0	$0.00	NA	0
		MEMBERS MORTGAGE COMPANY, INC	1	$99,750.00	4.59%	0	$0.00	NA	0
		NICOLET NATIONAL BANK	1	$90,000.00	4.14%	0	$0.00	NA	0
		R P FUNDING INC	1	$86,000.00	3.95%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$96,570.00	4.44%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$85,768.79	3.94%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$94,744.60	4.36%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$100,429.28	4.62%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$104,500.00	4.8%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	$100,529.01	4.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$93,991.01	4.32%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$99,731.16	4.59%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$84,771.49	3.87%	0	$0.00	NA	0

Total			**23**	**$2,175,110.70**	**100%**	**0**	**$0.00**		**0**
3138WGCL6		ARVEST BANK	1	$111,000.00	8%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,666.64	8.91%	0	$0.00	NA	0
		CITIZENS ALLIANCE BANK	1	$122,070.94	8.79%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE	1	$120,000.00	8.64%	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$116,100.00	8.36%	0	$0.00	NA	0
		IXONIA BANK	1	$114,000.00	8.21%	0	$0.00	NA	0
		MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,701.59	7.97%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,000.00	8.57%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$114,690.83	8.26%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$109,704.27	7.9%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$114,690.83	8.26%	0	$0.00	NA	0
		UWHARRIE BANK	1	$112,496.75	8.13%	0	$0.00	NA	0
Total			**12**	**$1,388,121.85**	**100%**	**0**	**$0.00**		**0**
3138WGCM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,292.54	8.26%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$124,663.96	7.96%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	7.99%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$134,387.74	8.59%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$128,653.20	8.22%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$133,717.94	8.54%	0	$0.00	NA	0
		GUARANTY TRUST COMPANY	1	$135,634.38	8.66%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$133,329.82	8.52%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$125,361.79	8.01%	0	$0.00	NA	0
		SOUTHERN BANK	1	$135,634.39	8.66%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$134,000.00	8.56%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$125,661.26	8.03%	0	$0.00	NA	0
Total			**12**	**$1,565,337.02**	**100%**	**0**	**$0.00**		**0**
3138WGCN2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,388.43	1.58%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$80,579.70	1.64%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$58,600.00	1.19%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$42,882.76	0.87%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$74,798.36	1.52%	0	$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	2	$159,520.00	3.25%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$74,098.74	1.51%	0	$0.00	NA	0
	BANK MUTUAL	1	$19,865.69	0.4%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$59,836.41	1.22%	0	$0.00	NA	0
	BANNER BANK	1	$58,000.00	1.18%	0	$0.00	NA	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$73,058.06	1.49%	0	$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	$59,367.37	1.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$48,750.00	0.99%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$57,953.78	1.18%	0	$0.00	NA	0
	CHEMICAL BANK	1	$65,321.41	1.33%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$60,000.00	1.22%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$51,858.22	1.06%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$80,800.00	1.65%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$39,656.43	0.81%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$78,000.00	1.59%	0	$0.00	NA	0
	COUNTYBANK	1	$49,726.90	1.01%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$81,779.55	1.67%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,177.55	1.43%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,600.00	2.74%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$66,221.49	1.35%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$80,881.97	1.65%	0	$0.00	NA	0
	FARMERS BANK	1	$82,773.71	1.69%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$79,781.89	1.63%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$80,679.43	1.64%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$103,919.87	2.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$69,931.83	1.42%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$53,852.77	1.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$57,372.27	1.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$66,321.22	1.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$66,218.96	1.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$72,000.00	1.47%	0	$0.00	NA	0
	GECU	2	$105,609.35	2.15%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$64,825.26	1.32%	0	$0.00	NA	0
	KENT CREDIT UNION	1	$66,418.42	1.35%	0	$0.00	NA	0

		KENTLAND BANK	1	$77,600.00	1.58%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$77,250.00	1.57%	0	$0.00	NA	0
		MOUNTAIN RIVER CREDIT UNION	1	$33,281.01	0.68%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$60,000.00	1.22%	0	$0.00	NA	0
		NEW MEXICO BANK & TRUST	1	$52,853.46	1.08%	0	$0.00	NA	0
		NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	$69,809.14	1.42%	0	$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$60,864.60	1.24%	0	$0.00	NA	0
		PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$52,000.00	1.06%	0	$0.00	NA	0
		PEOPLES BANK - BARKLEY FC	1	$74,795.51	1.52%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	$39,890.92	0.81%	0	$0.00	NA	0
		RENASANT BANK	1	$81,054.86	1.65%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$164,000.00	3.34%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	3	$192,748.13	3.93%	0	$0.00	NA	0
		SKYWARD CREDIT UNION	1	$66,318.69	1.35%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	4	$291,156.26	5.93%	0	$0.00	NA	0
		STATE STREET BANK	1	$70,000.00	1.43%	0	$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$75,584.87	1.54%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$68,063.92	1.39%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$69,811.82	1.42%	0	$0.00	NA	0
		UNITED BAY COMMUNITY CREDIT UNION	1	$80,800.00	1.65%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,600.00	1.11%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$135,847.92	2.77%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$61,661.35	1.26%	0	$0.00	NA	0
		WOODLAND BANK	1	$60,833.68	1.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$63,257.45	1.31%	0	$0.00	NA	0
Total			**76**	**$4,907,511.39**	**100%**	**0**	**$0.00**		**0**
3138WGCP7		AMERICAN FINANCIAL NETWORK, INC	1	$226,448.17	1.1%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$915,566.67	4.44%	0	$0.00	NA	0
		ARVEST BANK	1	$281,252.51	1.36%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$559,000.00	2.71%	0	$0.00	NA	0
		BAY EQUITY LLC	3	$791,895.36	3.84%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$260,308.17	1.26%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$171,544.09	0.83%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$155,000.00	0.75%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE LLC	1	$220,000.00	1.07%	0	$0.00	NA	0

	COMMERCE HOME MORTGAGE	1	$329,125.28	1.6%	0	$0.00	NA	0
	COMMUNITY CREDIT UNIOIN	1	$289,231.30	1.4%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,891.00	0.75%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$203,459.26	0.99%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$597,811.19	2.9%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$436,839.00	2.12%	0	$0.00	NA	0
	FARMERS BANK	1	$160,692.92	0.78%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$311,900.00	1.51%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,500.00	1.01%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$235,321.23	1.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$341,392.67	1.65%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$338,944.00	1.64%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$251,332.03	1.22%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$216,424.80	1.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.83%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$899,110.41	4.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$344,000.00	1.67%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$415,894.66	2.02%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$372,900.00	1.81%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$319,151.78	1.55%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$318,000.00	1.54%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$290,946.61	1.41%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$228,392.99	1.11%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$150,799.22	0.73%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$253,127.26	1.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$385,974.18	1.87%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$239,363.84	1.16%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$324,000.00	1.57%	0	$0.00	NA	0
	MKT FINANCE INC	1	$364,056.26	1.76%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$155,000.00	0.75%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$209,443.36	1.02%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$395,850.75	1.92%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$153,898.32	0.75%	0	$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$183,022.83	0.89%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,500.00	0.76%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$176,250.00	0.85%	0	$0.00	NA	0

		PEOPLES BANK, A KANSAS CORPORATION	1	$234,875.76	1.14%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$206,451.30	1%	0	$0.00	NA	0
		R P FUNDING INC	2	$362,037.80	1.75%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$190,000.00	0.92%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.87%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$260,507.64	1.26%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,963.15	0.8%	0	$0.00	NA	0
		SOUTHSIDE BANK	1	$285,241.91	1.38%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	3	$515,411.96	2.5%	0	$0.00	NA	0
		STEARNS LENDING INC	5	$1,427,277.90	6.92%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$303,194.19	1.47%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$202,661.39	0.98%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$179,522.88	0.87%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$165,682.66	0.8%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$315,661.06	1.53%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$259,310.82	1.26%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,469.86	0.97%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$175,000.00	0.85%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,847.55	1.16%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	1.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$172,641.17	0.84%	0	$0.00	NA	0
		Unavailable	1	$189,496.37	0.91%	0	$0.00	NA	0
Total			**83**	**$20,629,817.49**	**100%**	**0**	**$0.00**		**0**
3138WGCQ5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$99,734.94	1.87%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$95,752.66	1.79%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$195,158.42	3.66%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,000.00	1.89%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,216.44	2.03%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$95,749.11	1.79%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$86,024.59	1.61%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$101,892.79	1.91%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$88,265.42	1.65%	0	$0.00	NA	0

		CROGHAN COLONIAL BANK	1	$92,756.95	1.74%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$89,768.12	1.68%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$193,248.46	3.62%	0	$0.00	NA	0
		ELEVATIONS CREDIT UNION	1	$96,500.00	1.81%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$88,275.21	1.65%	0	$0.00	NA	0
		FIRST FIDELITY BANK	1	$96,742.88	1.81%	0	$0.00	NA	0
		GECU	1	$93,300.00	1.75%	0	$0.00	NA	0
		GOLDEN OAK LENDING	1	$100,000.00	1.87%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE	2	$184,310.15	3.45%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$189,258.56	3.55%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$101,764.32	1.91%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$107,721.74	2.02%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	$196,095.89	3.68%	0	$0.00	NA	0
		LANDMARK MORTGAGE LLC	1	$102,468.24	1.92%	0	$0.00	NA	0
		MIDWEST BANK N.A	1	$97,344.93	1.82%	0	$0.00	NA	0
		MORTGAGE CENTER LLC	2	$182,824.51	3.43%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$86,010.12	1.61%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$102,481.48	1.92%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$85,778.42	1.61%	0	$0.00	NA	0
		NICOLET NATIONAL BANK	1	$88,000.00	1.65%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$105,643.91	1.98%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	$98,940.76	1.85%	0	$0.00	NA	0
		POST COMMUNITY CREDIT UNION	1	$89,600.00	1.68%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,468.94	1.86%	0	$0.00	NA	0
		R P FUNDING INC	1	$97,740.23	1.83%	0	$0.00	NA	0
		RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$92,461.15	1.73%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	1.87%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$100,739.77	1.89%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	4	$389,692.60	7.3%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$216,648.43	4.06%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$92,320.90	1.73%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$206,623.64	3.87%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$104,442.37	1.96%	0	$0.00	NA	0
		UWHARRIE BANK	1	$86,769.40	1.63%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$107,426.45	2.06%	0	$0.00	NA	0
Total			**55**	**$5,334,962.90**	**100%**	**0**	**$0.00**		**0**
3138WGCR3		AMERICAN FINANCIAL RESOURCES, INC	1	$123,934.40	3.61%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	$121,177.94	3.53%	0	$0.00	NA	0

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,720.60	3.19%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE LLC	1	$122,678.56	3.57%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$124,548.65	3.62%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$124,000.00	3.61%	0	$0.00	NA	0
		CHEMICAL BANK	1	$115,202.41	3.35%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,227.11	3.58%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$114,894.64	3.34%	0	$0.00	NA	0
		EECU	1	$113,697.82	3.31%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$116,390.66	3.39%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	$122,673.96	3.57%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$117,986.43	3.43%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$114,707.90	3.34%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$113,648.61	3.31%	0	$0.00	NA	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$119,064.31	3.46%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$123,343.85	3.59%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$124,000.00	3.61%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,657.84	3.45%	0	$0.00	NA	0
		PEOPLES BANK - BARKLEY FC	1	$117,691.62	3.42%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,753.58	3.34%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	3.4%	0	$0.00	NA	0
		SOUTHERN OHIO MORTGAGE, LTD	1	$118,804.25	3.46%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$118,199.01	3.44%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$115,941.86	3.37%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$119,371.64	3.47%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$352,207.46	10.24%	0	$0.00	NA	0
Total			**29**	**$3,437,525.11**	**100%**	**0**	**$0.00**		**0**
3138WGCS1		ACADEMY MORTGAGE CORPORATION	1	$143,623.67	2.94%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$141,843.36	2.9%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,655.42	2.65%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$132,657.33	2.71%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$127,665.49	2.61%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$134,642.15	2.75%	0	$0.00	NA	0
		BREMER BANK, NA	1	$132,647.46	2.71%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,657.10	2.75%	0	$0.00	NA	0
		CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	$136,647.02	2.79%	0	$0.00	NA	0

		COMMERCE HOME MORTGAGE	1	$147,700.00	3.02%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$141,023.03	2.88%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$137,105.97	2.8%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	$138,636.74	2.83%	0	$0.00	NA	0
		FIRST STATE BANK	1	$134,053.72	2.74%	0	$0.00	NA	0
		GOLDEN OAK LENDING	1	$127,500.00	2.61%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$397,635.03	8.13%	0	$0.00	NA	0
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$148,405.58	3.03%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	2.66%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$136,272.43	2.79%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$138,831.23	2.84%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,649.60	2.77%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$134,900.00	2.76%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,652.17	2.75%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$135,639.51	2.77%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$138,486.00	2.83%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$145,000.00	2.96%	0	$0.00	NA	0
		R P FUNDING INC	1	$133,644.81	2.73%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$149,450.00	3.06%	0	$0.00	NA	0
		SEACOAST NATIONAL BANK	1	$129,309.62	2.64%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION, A C	1	$127,618.63	2.61%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$125,666.01	2.57%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$124,336.16	2.54%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$141,500.00	2.89%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$144,116.98	2.98%	0	$0.00	NA	0
Total			**36**	**$4,891,172.22**	**100%**	**0**	**$0.00**		**0**
3138WGCT9		ACADEMY MORTGAGE CORPORATION	2	$132,770.29	2.49%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$210,181.77	3.94%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$51,363.49	0.96%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,855.22	1.07%	0	$0.00	NA	0
		AURGROUP FINANCIAL CREDIT UNION	1	$40,891.32	0.77%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$72,811.92	1.36%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$27,311.85	0.51%	0	$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	$80,794.26	1.51%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$69,196.02	1.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$55,775.92	1.05%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	2	$118,097.13	2.21%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$76,599.29	1.44%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$72,000.00	1.35%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$36,703.83	0.69%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$61,835.65	1.16%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,100.00	0.73%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$56,354.43	1.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$61,000.00	1.14%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$47,517.65	0.89%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$58,945.55	1.1%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$77,250.45	1.45%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$41,669.25	0.78%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$76,798.77	1.44%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$43,885.01	0.82%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$56,545.14	1.06%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$65,829.95	1.23%	0	$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$74,804.00	1.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,882.40	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$81,564.53	1.53%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$75,798.55	1.42%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$65,000.00	1.22%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$66,649.16	1.25%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$141,626.21	2.65%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$76,995.37	1.44%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$62,625.00	1.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$140,731.30	2.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$147,624.08	2.77%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$83,281.79	1.56%	0	$0.00	NA	0
		1	$82,051.50	1.54%	0	$0.00	NA	0

		INTERNATIONAL BANK OF COMMERCE							
		JPMORGAN CHASE BANK, N.A	1	$78,806.61	1.48%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$81,035.39	1.52%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$73,100.00	1.37%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$39,893.98	0.75%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$64,099.20	1.2%	0	$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$64,654.81	1.21%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	1	$71,723.01	1.34%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$57,150.26	1.07%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$69,600.00	1.3%	0	$0.00	NA	0
		PINNACLE BANK	1	$57,483.62	1.08%	0	$0.00	NA	0
		R P FUNDING INC	1	$62,434.07	1.17%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	6	$396,156.19	7.42%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$55,650.00	1.04%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$83,571.61	1.57%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$47,976.07	0.9%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FCU	1	$77,600.00	1.45%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$44,061.19	0.83%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	4	$246,534.16	4.62%	0	$0.00	NA	0
		TALMER BANK AND TRUST	2	$93,462.00	1.75%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$66,224.00	1.24%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$65,832.35	1.23%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,491.71	1.49%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$77,693.52	1.46%	0	$0.00	NA	0
		UWHARRIE BANK	1	$60,000.00	1.12%	0	$0.00	NA	0
		WEST GATE BANK	1	$63,835.10	1.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$102,531.44	1.92%	0	$0.00	NA	0
		Unavailable	2	$124,691.19	2.33%	0	$0.00	NA	0
Total			**84**	**$5,337,009.53**	**100%**	**0**	**$0.00**		**0**
3138WGCU6		ACADEMY MORTGAGE CORPORATION	1	$162,500.00	0.6%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$197,881.50	0.73%	0	$0.00	NA	0
			1	$219,175.71	0.81%	0	$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC							
	AMCAP MORTGAGE LTD	1	$273,792.76	1.01%	0	$0.00	NA	0
	AMERCASH A CORPORATION	1	$378,522.22	1.39%	0	$0.00	NA	0
	AMERICAN DREAM REALTY, INC	1	$213,448.63	0.79%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$302,351.44	1.11%	0	$0.00	NA	0
	ARVEST BANK	2	$660,271.22	2.43%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$239,381.64	0.88%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$236,000.00	0.87%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,569.33	0.63%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$192,495.62	0.71%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$338,071.02	1.24%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$851,936.46	3.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$307,195.08	1.13%	0	$0.00	NA	0
	BREMER BANK, NA	1	$283,257.80	1.04%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,348.71	0.57%	0	$0.00	NA	0
	CAPSTAR BANK	1	$182,590.81	0.67%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$239,372.79	0.88%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$198,237.92	0.73%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$208,050.00	0.77%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$763,491.38	2.81%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$232,262.68	0.86%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$431,884.38	1.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,671.35	0.67%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$362,500.17	1.33%	0	$0.00	NA	0
	DYJERO CORPORATION	1	$517,390.79	1.91%	0	$0.00	NA	0
	EAGLE BANK	1	$504,945.65	1.86%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$198,679.41	0.73%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$246,000.00	0.91%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$630,348.34	2.32%	0	$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$259,200.00	0.95%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$463,585.29	1.71%	0	$0.00	NA	0

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$355,318.98	1.31%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$318,500.00	1.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,500.00	0.6%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$182,000.00	0.67%	0	$0.00	NA	0
	FREMONT BANK	2	$585,465.94	2.16%	0	$0.00	NA	0
	GECU	1	$150,156.55	0.55%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$149,613.53	0.55%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$379,006.92	1.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,228,156.33	4.52%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$169,532.69	0.62%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$229,398.91	0.84%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$167,074.55	0.62%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$726,382.88	2.67%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$159,581.85	0.59%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$190,700.32	0.7%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	$347,527.65	1.28%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$413,718.73	1.52%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$189,503.46	0.7%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$532,474.54	1.96%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$258,351.49	0.95%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$183,532.64	0.68%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$257,152.20	0.95%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$149,607.99	0.55%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$153,000.00	0.56%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$434,500.00	1.6%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$250,870.27	0.92%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	$304,420.22	1.12%	0	$0.00	NA	0
	NMSI INC	1	$632,716.56	2.33%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,580.89	0.69%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$270,595.75	1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$713,850.72	2.63%	0	$0.00	NA	0
	PEOPLES BANK	1	$179,542.80	0.66%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$405,936.35	1.49%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$206,459.03	0.76%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE LLC	1	$179,536.23	0.66%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$304,014.68	1.12%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	$415,910.21	1.53%	0	$0.00	NA	0
		R P FUNDING INC	1	$217,500.00	0.8%	0	$0.00	NA	0
		RANLIFE, INC	1	$198,511.00	0.73%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$215,500.00	0.79%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$346,105.96	1.27%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$168,308.99	0.62%	0	$0.00	NA	0
		SECURITY BANK	1	$167,591.27	0.62%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$344,111.11	1.27%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,049.19	0.63%	0	$0.00	NA	0
		SPIRE CREDIT UNION	1	$151,602.77	0.56%	0	$0.00	NA	0
		ST. FIN CORP	1	$238,778.45	0.88%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$153,315.67	0.56%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$399,497.18	1.47%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$412,925.81	1.52%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$165,971.27	0.61%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$164,088.11	0.6%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$179,057.46	0.66%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$175,802.33	0.65%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$189,517.40	0.7%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$168,059.64	0.65%	0	$0.00	NA	0
Total			**112**	**$27,156,895.57**	**100%**	**0**	**$0.00**		**0**
3138WGCV4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,757.14	4.92%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$108,265.00	3.86%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$116,542.71	4.16%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$73,500.00	2.62%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$194,971.62	6.96%	0	$0.00	NA	0
		MORTGAGE AMERICA INC	1	$164,301.69	5.86%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$143,531.60	5.12%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$348,600.00	12.44%	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$125,946.41	4.49%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA	1	$196,933.40	7.03%	0	$0.00	NA	0

		ORIENTAL BANK	1	$273,077.56	9.74%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,852.28	5.95%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$421,339.45	15.03%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$213,492.62	7.62%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$117,495.54	4.2%	0	$0.00	NA	0
Total			**16**	**$2,802,607.02**	**100%**	**0**	**$0.00**		**0**
3138WGCW2		AMERICAN FINANCIAL RESOURCES INC	1	$242,090.97	7.63%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,165.82	6.94%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$111,346.39	3.51%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$127,000.00	4%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$206,000.00	6.49%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$463,675.04	14.62%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	$285,000.00	8.98%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	1	$124,573.46	3.93%	0	$0.00	NA	0
		RAYMOND JAMES BANK, N.A	1	$335,547.40	10.58%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$209,717.13	6.61%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$156,548.23	4.94%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	6.31%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$254,632.59	8.03%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$235,663.81	7.43%	0	$0.00	NA	0
Total			**16**	**$3,171,960.84**	**100%**	**0**	**$0.00**		**0**
3138WGCX0		A1 MORTGAGE GROUP, LLC	1	$278,000.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$2,249,951.76	2.24%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$305,124.36	0.3%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$516,759.02	0.52%	0	$0.00	NA	0
		AFFILIATED BANK	1	$249,678.19	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$348,051.40	0.35%	0	$0.00	NA	0
		AMERICAN BROKER SERVICES, INC	1	$287,256.31	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$289,659.53	0.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$251,668.15	0.25%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	13	$3,963,509.52	3.95%	0	$0.00	NA	0
		ARVEST BANK	2	$478,169.49	0.48%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$358,527.25	0.36%	0	$0.00	NA	0

	AXIA FINANCIAL, LLC	1	$399,972.60	0.4%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$823,421.31	0.82%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$360,795.50	0.36%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$641,110.00	0.64%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$307,223.46	0.31%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,698,538.11	2.69%	0	$0.00	NA	0
	BBMC MORTGAGE LLC	1	$416,463.23	0.42%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$416,475.35	0.42%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$347,757.98	0.35%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA P	1	$351,536.47	0.35%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$466,460.39	0.47%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$622,969.23	0.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$289,600.00	0.29%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$247,880.51	0.25%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$810,703.94	0.81%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$384,000.00	0.38%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	$3,096,411.59	3.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,164,367.03	2.16%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$638,847.89	0.64%	0	$0.00	NA	0
	CORAL LENDING GROUP, INC, A CORPORATION	1	$329,575.22	0.33%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,273,941.14	1.27%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$263,652.35	0.26%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$235,696.21	0.24%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$288,237.43	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$286,063.76	0.29%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$414,016.37	0.41%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	$351,037.13	0.35%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$299,208.40	0.3%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$408,960.74	0.41%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$335,567.49	0.33%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$233,698.79	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$815,680.87	0.81%	0	$0.00	NA	0
		1	$354,084.30	0.35%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$233,705.60	0.23%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,198,982.44	1.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$661,080.27	0.66%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,303,672.97	1.3%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$239,683.96	0.24%	0	$0.00	NA	0
	FIDELITY BANK	1	$248,000.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,372,450.87	1.37%	0	$0.00	NA	0
	FINA FINANCIAL, INC	1	$278,249.48	0.28%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$401,969.97	0.4%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$631,167.75	0.63%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$286,638.91	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$357,938.65	0.36%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$560,269.09	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,000.00	0.27%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$291,994.88	0.29%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$589,949.14	0.59%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$287,637.65	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$253,807.33	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$620,655.72	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$416,463.23	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$355,531.20	0.35%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	$235,696.21	0.24%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$623,119.04	0.62%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$239,691.07	0.24%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,223,044.98	1.22%	0	$0.00	NA	0
	GEO-CORP, INC	11	$3,803,377.40	3.79%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$227,706.51	0.23%	0	$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	$239,146.20	0.24%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$229,953.61	0.23%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$319,578.61	0.32%	0	$0.00	NA	0

	GUARANTY TRUST COMPANY	1	$404,000.00	0.4%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$302,627.43	0.3%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,402,232.13	1.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$638,456.00	0.64%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$1,142,030.83	1.14%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$277,542.28	0.28%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$547,341.54	0.55%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$399,405.21	0.4%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$808,006.81	0.81%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$262,667.23	0.26%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$247,174.08	0.25%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$403,358.00	0.4%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$229,697.12	0.23%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$489,597.26	0.49%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$833,463.23	0.83%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$1,037,685.34	1.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	$260,693.58	0.26%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$662,922.31	0.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,819,338.20	1.81%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$315,583.87	0.31%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$248,970.70	0.25%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$520,702.65	0.52%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$391,984.77	0.39%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$241,688.49	0.24%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$230,268.21	0.23%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$284,247.99	0.28%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$265,665.34	0.26%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$439,420.58	0.44%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$278,656.95	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$512,689.77	0.51%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$312,805.95	0.31%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	$227,706.51	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$359,547.07	0.36%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$267,655.03	0.27%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$602,990.39	0.6%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$602,124.42	0.6%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$249,678.19	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,344,668.22	1.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$866,193.56	0.86%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$339,052.92	0.34%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$311,176.74	0.31%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,647.72	0.28%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$691,127.65	0.69%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$242,687.20	0.24%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	$357,700.00	0.36%	0	$0.00	NA	0
	RANLIFE, INC	1	$337,065.56	0.34%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$499,385.21	0.5%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$310,400.00	0.31%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$260,000.00	0.26%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$382,037.00	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$832,950.70	0.83%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$583,126.45	0.58%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$959,710.60	0.96%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,331,697.46	3.32%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$805,264.03	0.8%	0	$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$345,747.74	0.34%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$255,670.47	0.26%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$3,376,221.71	3.37%	0	$0.00	NA	0
	STEARNS LENDING, LLC	8	$2,610,887.94	2.6%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	6	$1,941,283.73	1.94%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$784,977.31	0.78%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$233,705.60	0.23%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$514,647.72	0.51%	0	$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$319,578.61	0.32%	0	$0.00	NA	0
	TRANS UNITED FINANCIAL	1	$273,647.30	0.27%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$815,236.88	0.81%	0	$0.00	NA	0
		1	$292,045.00	0.29%	0	$0.00	NA	0

		UNION HOME MORTGAGE CORP., A CORPORATION							
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$399,473.26	0.4%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$307,000.00	0.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$652,617.32	0.65%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,096,508.05	1.09%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,180,258.33	3.17%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$307,735.22	0.31%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$278,554.59	0.28%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$516,600.00	0.52%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$253,505.65	0.25%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,574.75	0.34%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$411,934.69	0.41%	0	$0.00	NA	0
		Unavailable	1	$312,000.00	0.26%	0	$0.00	NA	0
Total			**307**	**$100,253,400.86**	**100%**	**0**	**$0.00**		**0**
3138WGCY8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,000.00	0.07%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$758,855.33	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	7	$1,953,407.26	0.39%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	$347,000.00	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	24	$5,996,966.50	1.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$275,000.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$509,204.79	0.1%	0	$0.00	NA	0
		ALIGN CREDIT UNION	2	$560,843.39	0.11%	0	$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNI	1	$398,399.04	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$416,371.94	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$252,000.00	0.05%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$208,197.95	0.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	33	$7,413,711.30	1.48%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$313,027.82	0.06%	0	$0.00	NA	0
		AMERICAN BANK	1	$175,235.68	0.04%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$428,942.36	0.09%	0	$0.00	NA	0

	AMERICAN BANK, N.A	1	$152,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$624,079.25	0.12%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$464,489.41	0.09%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	33	$9,832,200.25	1.97%	0	$0.00	NA	0
	AMERICAN MORTGAGE RESOURCES LLC	1	$390,000.00	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$261,250.00	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	$1,875,281.15	0.38%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$234,209.38	0.05%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$597,618.29	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$646,156.60	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$304,475.72	0.06%	0	$0.00	NA	0
	ANCHORBANK, FSB	8	$1,836,971.85	0.37%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$199,698.77	0.04%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$373,250.95	0.07%	0	$0.00	NA	0
	ARVEST BANK	5	$1,356,771.83	0.27%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$348,944.05	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$666,993.87	0.13%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$223,662.62	0.04%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$389,000.00	0.08%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$415,713.98	0.08%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,008,043.15	0.4%	0	$0.00	NA	0
	BANCFIRST	2	$420,479.89	0.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	8	$1,937,054.84	0.39%	0	$0.00	NA	0
	BANK MUTUAL	1	$246,128.73	0.05%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$389,412.60	0.08%	0	$0.00	NA	0
	BANK OF MONTGOMERY	1	$156,277.09	0.03%	0	$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	$312,828.12	0.06%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$1,358,827.06	0.27%	0	$0.00	NA	0
	BANK OF ST ELIZABETH	1	$230,851.78	0.05%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,551,314.75	0.71%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0
	BANK OF ZACHARY	1	$336,980.25	0.07%	0	$0.00	NA	0
	BANK SNB	3	$859,358.22	0.17%	0	$0.00	NA	0

	BANKERS TRUST COMPANY	1	$161,756.00	0.03%	0	$0.00	NA	0
	BANKNEWPORT	2	$649,393.02	0.13%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$239,638.52	0.05%	0	$0.00	NA	0
	BANNER BANK	3	$846,722.79	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	13	$3,434,189.77	0.69%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$1,897,286.73	0.38%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$299,548.15	0.06%	0	$0.00	NA	0
	BAYCOAST BANK	2	$510,200.00	0.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	16	$4,084,641.24	0.82%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$558,162.60	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,086,650.83	0.22%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$220,500.00	0.04%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$437,950.00	0.09%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$322,500.00	0.06%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,855,890.04	0.37%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$804,500.00	0.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,709,496.28	0.34%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$165,749.98	0.03%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	$831,228.00	0.17%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$915,923.34	0.18%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$323,410.00	0.06%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$239,938.07	0.05%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,571,400.00	0.51%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,126,078.51	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$796,698.77	0.16%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$246,028.88	0.05%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$372,937.45	0.07%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$376,432.17	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,285,620.63	0.86%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,262.78	0.03%	0	$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	$219,668.65	0.04%	0	$0.00	NA	0
	CARROLLTON BANK	2	$510,000.00	0.1%	0	$0.00	NA	0
	CASHCALL MORTGAGE	152	$52,402,748.60	10.49%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$267,596.35	0.05%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$269,593.34	0.05%	0	$0.00	NA	0
	CENTRAL BANK	1	$364,892.00	0.07%	0	$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY	2	$352,075.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$417,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$241,935.06	0.05%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$421,313.83	0.08%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$664,435.20	0.13%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$579,000.00	0.12%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$182,125.28	0.04%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$216,820.47	0.04%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$155,765.04	0.03%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,721,546.94	0.34%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	2	$380,557.37	0.08%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	$801,371.93	0.16%	0	$0.00	NA	0
	CHARTERBANK	1	$151,000.00	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,053,801.14	0.21%	0	$0.00	NA	0
	CITIZENS BANK	2	$441,031.20	0.09%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$145,000.00	0.03%	0	$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	$186,393.84	0.04%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$212,400.00	0.04%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$231,650.57	0.05%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$363,951.00	0.07%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$862,772.75	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,058,616.66	0.21%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$449,351.63	0.09%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	$705,925.09	0.14%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,487.10	0.03%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	$943,879.60	0.19%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	$954,136.69	0.19%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$199,698.77	0.04%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$210,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$139,784.45	0.03%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$232,142.02	0.05%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	$259,608.40	0.05%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0

	CORNERSTONE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	$3,727,088.86	0.75%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$388,583.85	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$186,300.00	0.04%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$253,218.04	0.05%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	5	$1,109,465.04	0.22%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$187,625.00	0.04%	0	$0.00	NA	0
	COUNTRYSIDE BANK - COR	1	$277,500.00	0.06%	0	$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	$299,048.91	0.06%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$149,774.08	0.03%	0	$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$229,655.11	0.05%	0	$0.00	NA	0
	CUMD	1	$417,000.00	0.08%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$228,605.17	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$328,000.00	0.07%	0	$0.00	NA	0
	DEERWOOD BANK	1	$180,128.29	0.04%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$519,544.30	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	$2,439,315.58	0.49%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$279,480.42	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$947,632.56	0.19%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	$624,578.51	0.13%	0	$0.00	NA	0
	DIME BANK	1	$171,740.94	0.03%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$2,533,612.46	0.51%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$257,611.41	0.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	$531,004.02	0.11%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	$2,292,742.29	0.46%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$526,304.79	0.11%	0	$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$279,853.12	0.06%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	$1,710,988.39	0.34%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$295,500.00	0.06%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	$2,509,834.67	0.5%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$452,375.02	0.09%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0
	ETHOS LENDING LLC	8	$2,352,089.42	0.47%	0	$0.00	NA	0

	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	$225,000.00	0.05%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.08%	0	$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED COMPANY	1	$531,423.39	0.11%	0	$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	$1,057,133.98	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$839,257.08	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,000.00	0.05%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$325,000.00	0.07%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$286,068.48	0.06%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$232,500.00	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$310,000.00	0.06%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$819,505.96	0.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	$671,600.00	0.13%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$242,634.01	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,626,116.95	0.33%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$358,913.87	0.07%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$327,505.99	0.07%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$247,000.00	0.05%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$287,566.23	0.06%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$372,694.26	0.07%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,258,194.02	0.25%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	$300,000.00	0.06%	0	$0.00	NA	0
	FC LENDING, LTD	1	$287,556.57	0.06%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$296,000.00	0.06%	0	$0.00	NA	0
	FIDELITY BANK	2	$433,793.89	0.09%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,404,914.27	0.48%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$644,527.78	0.13%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,526,738.64	0.71%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$329,902.37	0.07%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	$567,391.64	0.11%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0
		1	$197,701.78	0.04%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST AMERICAN BANK	2	$467,964.59	0.09%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$168,750.00	0.03%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,216,669.82	0.24%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$267,750.00	0.05%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$174,460.30	0.03%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,102,404.74	0.22%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$277,930.76	0.06%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$334,484.21	0.07%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	9	$2,998,808.55	0.6%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$661,638.52	0.13%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$159,759.02	0.03%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$251,200.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$508,242.51	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$153,000.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$603,615.08	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$311,288.44	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$131,597.07	0.03%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,371.93	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,648,988.97	0.33%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$999,782.45	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$3,130,625.30	0.63%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$150,000.00	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$544,900.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$264,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$315,524.05	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$850,566.96	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$706,868.95	0.14%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$207,100.00	0.04%	0	$0.00	NA	0
		1	$132,799.68	0.03%	0	$0.00	NA	0

	FIRST PEOPLES CFCU - SOMERSET OFFICE							
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	10	$3,741,941.13	0.75%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$269,842.96	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$281,575.26	0.06%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$310,533.65	0.06%	0	$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	$300,000.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$598,996.46	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,178,798.60	0.84%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$159,500.00	0.03%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$314,515.00	0.06%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$804,291.08	0.16%	0	$0.00	NA	0
	FIRST WEST FINANCIAL CORPORATION	1	$199,698.77	0.04%	0	$0.00	NA	0
	FIRSTBANK	2	$559,156.56	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$704,856.78	0.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$312,800.00	0.06%	0	$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$624,578.51	0.13%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$196,204.04	0.04%	0	$0.00	NA	0
	FRANLKIN MORTGAGE COMPANY LLC	1	$216,000.00	0.04%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$276,343.16	0.06%	0	$0.00	NA	0
	FRONTIER BANK	1	$167,500.00	0.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$189,905.00	0.04%	0	$0.00	NA	0
	GECU	13	$2,181,208.53	0.44%	0	$0.00	NA	0
	GEO-CORP, INC	2	$520,050.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$389,399.53	0.08%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$208,550.00	0.04%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$1,202,240.30	0.24%	0	$0.00	NA	0
	GREATWALL, INC	1	$263,602.37	0.05%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$301,545.14	0.06%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$213,428.06	0.04%	0	$0.00	NA	0

	GUARANTY TRUST COMPANY	5	$1,463,813.97	0.29%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$458,845.60	0.09%	0	$0.00	NA	0
	HARBORONE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$905,600.00	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$355,544.44	0.07%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$270,275.00	0.05%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	$504,125.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$225,000.00	0.05%	0	$0.00	NA	0
	HICKORY POINT BNAK & TRUST	1	$167,746.97	0.03%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	10	$2,431,203.44	0.49%	0	$0.00	NA	0
	HOLY LOAN INC	1	$482,288.44	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$412,636.42	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	$1,318,304.89	0.26%	0	$0.00	NA	0
	HOME LOANS TODAY	6	$2,206,198.78	0.44%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$184,721.36	0.04%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	$1,435,988.51	0.29%	0	$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,797,091.16	0.56%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$619,105.10	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$312,954.00	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$305,000.00	0.06%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$332,488.00	0.07%	0	$0.00	NA	0
	HOMETRUST BANK	2	$476,531.19	0.1%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	$1,054,193.04	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	$3,352,124.90	0.67%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$209,676.67	0.04%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	22	$4,791,650.99	0.96%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$731,600.57	0.15%	0	$0.00	NA	0
	ILLINI BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$1,009,328.51	0.2%	0	$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$216,000.00	0.04%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$412,171.71	0.08%	0	$0.00	NA	0
		2	$537,999.60	0.11%	0	$0.00	NA	0

	IOWA STATE BANK, A STATE CHARTERED BANK							
	IROQUOIS FEDERAL	1	$235,644.55	0.05%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	$485,762.18	0.1%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	3	$971,933.96	0.19%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	3	$1,085,362.81	0.22%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,150,800.00	0.23%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	2	$570,139.99	0.11%	0	$0.00	NA	0
	JG WENTWORTH LENDING INC	1	$384,420.13	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$1,469,332.17	0.29%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$207,090.00	0.04%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,222.54	0.03%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,421,514.28	0.28%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$1,114,387.69	0.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,181,092.37	0.64%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$192,800.00	0.04%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$423,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK N.A	5	$1,686,936.91	0.34%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	$274,585.80	0.05%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$1,538,469.06	0.31%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0
	LIVE WELL FINACIAL, INC	1	$457,824.53	0.09%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$548,800.00	0.11%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$901,475.86	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,332,957.03	0.27%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	4	$1,327,751.51	0.27%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$642,614.45	0.13%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	$544,731.90	0.11%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$389,186.71	0.08%	0	$0.00	NA	0
	MARINE BANK	1	$263,150.00	0.05%	0	$0.00	NA	0
	MARINE BANK & TRUST	1	$155,200.00	0.03%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$753,348.15	0.15%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0
	MARQUETTE BANK	1	$347,488.00	0.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,651,700.03	0.53%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$436,356.21	0.09%	0	$0.00	NA	0

	MEGA CAPITAL FUNDING INC	2	$708,419.77	0.14%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$328,953.80	0.07%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$174,736.42	0.03%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$667,048.15	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	2	$589,457.78	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,448,711.36	0.29%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	$372,438.21	0.07%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$910,843.12	0.18%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$379,427.66	0.08%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	$398,818.41	0.08%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$594,400.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$416,371.93	0.08%	0	$0.00	NA	0
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	$157,252.80	0.03%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$249,623.46	0.05%	0	$0.00	NA	0
	MIDFIRST BANK	1	$194,750.00	0.04%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$751,809.44	0.15%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$179,550.00	0.04%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$878,300.00	0.18%	0	$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	2	$377,000.00	0.08%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$188,715.33	0.04%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$581,392.22	0.12%	0	$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$242,000.00	0.05%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$507,683.71	0.1%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$175,485.29	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$979,982.21	0.2%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$332,500.00	0.07%	0	$0.00	NA	0
	MORTGAGE OPTIONS INC	1	$134,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,728.89	0.04%	0	$0.00	NA	0
	MORTON COMMUNITY BANK	1	$290,450.00	0.06%	0	$0.00	NA	0
	MOUND CITY BANK	1	$190,700.00	0.04%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$883,144.55	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$547,174.63	0.11%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	13	$3,799,851.46	0.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$442,800.00	0.09%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	7	$2,475,371.46	0.5%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	$492,906.48	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	20	$6,759,614.45	1.35%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$378,000.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$694,257.78	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$173,850.00	0.03%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$500,584.30	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$480,626.47	0.1%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$415,623.06	0.08%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	3	$854,495.43	0.17%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,941.48	0.07%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$174,736.42	0.03%	0	$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	$510,000.00	0.1%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$520,115.43	0.1%	0	$0.00	NA	0
	NORTHVIEW BANK	3	$776,600.58	0.16%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$294,545.80	0.06%	0	$0.00	NA	0
	NORWOOD BANK	1	$259,508.55	0.05%	0	$0.00	NA	0
	NRL FCU	2	$549,171.61	0.11%	0	$0.00	NA	0
	NUVISION FCU	2	$420,698.77	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	15	$4,562,018.96	0.91%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$169,843.80	0.03%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$462,080.00	0.09%	0	$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$296,472.79	0.06%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$738,899.94	0.15%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$320,000.00	0.06%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	$393,000.00	0.08%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$827,600.00	0.17%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$919,310.18	0.18%	0	$0.00	NA	0
	ORIGIN BANK	3	$750,125.87	0.15%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$267,596.35	0.05%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	$511,272.77	0.1%	0	$0.00	NA	0
	PACIFIC NW FCU	2	$570,900.00	0.11%	0	$0.00	NA	0

	PARKSIDE LENDING LLC	9	$3,878,987.03	0.78%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,210,681.32	0.24%	0	$0.00	NA	0
	PATRIOT BANK	1	$241,635.51	0.05%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	68	$17,052,738.03	3.41%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$270,342.20	0.05%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$740,578.70	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$174,736.42	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$624,578.51	0.13%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$586,000.00	0.12%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	2	$450,000.00	0.09%	0	$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	$165,531.41	0.03%	0	$0.00	NA	0
	PINNACLE BANK	1	$331,999.20	0.07%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$416,371.94	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	16	$6,401,989.98	1.28%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$345,000.00	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$634,533.78	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,822,158.29	0.36%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	4	$879,145.33	0.18%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$312,200.00	0.06%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	6	$1,195,853.78	0.24%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$411,969.63	0.08%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	6	$1,625,364.29	0.33%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,318,179.57	0.46%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$284,475.89	0.06%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$299,548.15	0.06%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$539,204.47	0.11%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	2	$406,400.00	0.08%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$179,728.89	0.04%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$762,449.90	0.15%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,328,331.93	0.47%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$1,067,958.76	0.21%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	20	$6,018,306.82	1.2%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	10	$2,318,396.11	0.46%	0	$0.00	NA	0
	R P FUNDING INC	2	$525,607.16	0.11%	0	$0.00	NA	0
	RABOBANK, N.A	1	$174,730.56	0.03%	0	$0.00	NA	0
	RANLIFE, INC	1	$229,553.74	0.05%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$213,028.66	0.04%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$380,000.00	0.08%	0	$0.00	NA	0

	REDWOOD CREDIT UNION	2	$503,715.33	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$315,000.00	0.06%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$362,353.41	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	$239,598.58	0.05%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$767,412.60	0.15%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$369,759.02	0.07%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$274,576.58	0.05%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$159,759.02	0.03%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$647,004.04	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$222,320.00	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,750.00	0.04%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$411,888.69	0.08%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$314,525.57	0.06%	0	$0.00	NA	0
	ROUNDBANK	1	$230,000.00	0.05%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$179,722.86	0.04%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$1,649,755.51	0.33%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$622,181.89	0.12%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,000.00	0.06%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$1,033,840.91	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,057,590.44	0.21%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$615,959.27	0.12%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$189,700.99	0.04%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$179,728.89	0.04%	0	$0.00	NA	0
	SETTLERS BANK	1	$338,600.00	0.07%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$285,000.00	0.06%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	2	$400,896.05	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$5,061,671.95	1.01%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$313,527.07	0.06%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$396,987.82	0.08%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$380,000.00	0.08%	0	$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	$305,076.80	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$474,900.00	0.1%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0

	SOUTHSIDE BANK	1	$199,698.77	0.04%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$228,885.75	0.05%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$149,774.08	0.03%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$130,400.00	0.03%	0	$0.00	NA	0
	SPIRE CREDIT UNION	2	$486,636.10	0.1%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$251,000.00	0.05%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$409,382.48	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$702,740.74	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	9	$2,432,033.30	0.49%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,065,800.00	0.21%	0	$0.00	NA	0
	STATE BANK AND TRUST CO, A CORPORATION	1	$207,100.00	0.04%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$276,000.00	0.06%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$280,250.00	0.06%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$214,176.93	0.04%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$566,295.79	0.11%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$291,560.20	0.06%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$1,220,137.71	0.24%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	6	$1,640,804.97	0.33%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$170,000.00	0.03%	0	$0.00	NA	0
	STEARNS LENDING INC	14	$4,126,523.19	0.83%	0	$0.00	NA	0
	STEARNS LENDING, LLC	9	$3,069,210.67	0.61%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$184,721.36	0.04%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$233,647.56	0.05%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	14	$2,933,489.34	0.59%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$913,378.24	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,019,111.75	0.2%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$328,992.68	0.07%	0	$0.00	NA	0
	TECHE BANK AND TRUST COMPANY	1	$279,578.28	0.06%	0	$0.00	NA	0
	TEXAS STATE BANK	1	$312,390.00	0.06%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$702,873.01	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,773,434.86	0.56%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$147,672.28	0.03%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$416,371.93	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$151,771.06	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	$419,277.56	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$367,448.18	0.07%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF NIAGARA	1	$164,302.16	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$284,905.00	0.06%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$264,000.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$159,669.15	0.03%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,327.98	0.04%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$329,500.00	0.07%	0	$0.00	NA	0
	THE PARK BANK	1	$214,075.65	0.04%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$332,000.00	0.07%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$224,661.11	0.04%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$448,000.00	0.09%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$527,400.00	0.11%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$438,224.24	0.09%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	$1,112,786.05	0.22%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$322,513.52	0.06%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$362,799.52	0.07%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$184,715.16	0.04%	0	$0.00	NA	0
	TROY BANK AND TRUST	1	$156,264.28	0.03%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$677,660.20	0.14%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$150,400.00	0.03%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$268,594.84	0.05%	0	$0.00	NA	0
	UMB BANK, N.A	1	$414,560.72	0.08%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$360,000.00	0.07%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$445,328.26	0.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$639,476.40	0.13%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$203,387.24	0.04%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$295,554.18	0.06%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$407,709.32	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$193,907.51	0.04%	0	$0.00	NA	0
	UNITY BANK	2	$461,295.38	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	$1,818,956.53	0.36%	0	$0.00	NA	0

	CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$4,399,790.99	0.88%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	21	$5,150,287.44	1.03%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$204,800.00	0.04%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$275,000.00	0.06%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$831,070.29	0.17%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$220,000.00	0.04%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	$1,698,742.51	0.34%	0	$0.00	NA	0
	UW CREDIT UNION	11	$2,613,665.90	0.52%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$310,200.00	0.06%	0	$0.00	NA	0
	VENTURE BANK	1	$399,397.54	0.08%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	3	$629,039.00	0.13%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	15	$4,319,473.91	0.86%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$859,303.79	0.17%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$207,005.00	0.04%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$266,000.00	0.05%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$220,667.14	0.04%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$688,461.51	0.14%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$199,200.00	0.04%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$171,724.69	0.03%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$214,676.17	0.04%	0	$0.00	NA	0
	WATERFORD BANK, NA D	1	$149,774.08	0.03%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	$1,432,953.61	0.29%	0	$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	$262,104.63	0.05%	0	$0.00	NA	0
	WESTERN BANCORP	1	$416,357.96	0.08%	0	$0.00	NA	0
	WESTFIELD BANK FSB	1	$192,229.03	0.04%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	2	$356,543.15	0.07%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,091,104.15	0.22%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	$208,685.21	0.04%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$403,450.02	0.08%	0	$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	$217,671.66	0.04%	0	$0.00	NA	0

		LIABILITY							
		WISCONSIN BANK & TRUST	1	$352,967.58	0.07%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$336,450.00	0.07%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$274,000.00	0.05%	0	$0.00	NA	0
		Unavailable	7	$2,101,220.04	0.53%	0	$0.00	NA	0
Total			**1,773**	**$499,550,300.29**	**100%**	**0**	**$0.00**		**0**
3138WGCZ5		ACADEMY MORTGAGE CORPORATION	2	$692,241.15	1.73%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$416,000.00	1.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$327,577.79	0.82%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$295,627.59	0.74%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$399,496.74	1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$346,513.48	0.87%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$278,421.26	0.7%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,151,278.28	2.88%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$646,535.74	1.62%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$323,592.36	0.81%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$371,000.00	0.93%	0	$0.00	NA	0
		CA LENDING INC	1	$335,058.20	0.84%	0	$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	$244,691.75	0.61%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$243,693.01	0.61%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$416,463.23	1.04%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$550,174.61	1.38%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$414,781.39	1.04%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$266,057.08	0.67%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$234,897.24	0.59%	0	$0.00	NA	0
		ETHOS LENDING LLC - COR	1	$377,102.76	0.94%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$316,591.95	0.79%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$275,161.25	0.69%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$232,799.95	0.58%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$488,818.71	1.22%	0	$0.00	NA	0
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$226,440.64	0.57%	0	$0.00	NA	0
		FC LENDING, LTD	1	$417,000.00	1.04%	0	$0.00	NA	0

	FIDELITY BANK	2	$641,680.59	1.6%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$609,453.69	1.52%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$387,489.06	0.97%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$251,682.95	0.63%	0	$0.00	NA	0
	FIRST BANK	1	$240,240.36	0.6%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$416,245.93	1.04%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$293,288.07	0.73%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$303,608.69	0.76%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$319,920.00	0.8%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,710.38	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$415,726.30	1.04%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$224,716.92	0.56%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$286,131.21	0.72%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$354,753.11	0.89%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$809,766.83	2.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$257,345.81	0.64%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$369,512.76	0.92%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$416,487.26	1.04%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$566,267.14	1.42%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$299,170.13	0.75%	0	$0.00	NA	0
	M/I FINANCIAL, LLC - HOUSTON	1	$416,463.22	1.04%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	$339,552.27	0.85%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$257,160.92	0.64%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$224,710.38	0.56%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$565,271.43	1.41%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$255,263.41	0.64%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,271,312.53	3.18%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA JCORPOR	1	$348,550.75	0.87%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	$415,972.44	1.04%	0	$0.00	NA	0
	ORIGIN BANK	1	$337,055.57	0.84%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$333,330.09	0.83%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,671.68	1%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$390,490.00	0.98%	0	$0.00	NA	0

		PLAZA HOME MORTGAGE	3	$868,230.93	2.17%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$344,110.11	0.86%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$416,450.87	1.04%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	2	$516,963.56	1.29%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$339,572.23	0.85%	0	$0.00	NA	0
		RENASANT BANK	1	$254,671.75	0.64%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	1	$279,647.72	0.7%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$252,300.00	0.63%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$523,082.65	1.31%	0	$0.00	NA	0
		SANDY SPRING BANK	1	$416,450.87	1.04%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$232,700.07	0.58%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$259,672.89	0.65%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,270,372.49	3.18%	0	$0.00	NA	0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$280,000.00	0.7%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	3	$1,159,500.00	2.9%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE	1	$403,987.30	1.01%	0	$0.00	NA	0
		STEARNS LENDING INC	10	$3,318,297.36	8.29%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$291,615.47	0.73%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$316,782.29	0.79%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$319,597.40	0.8%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$533,343.40	1.33%	0	$0.00	NA	0
		TEXAS FEDERAL CREDIT UNION	1	$410,912.89	1.03%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$374,517.29	0.94%	0	$0.00	NA	0
		TRU MORTGAGE	1	$256,169.82	0.64%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$340,600.00	0.85%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$259,600.00	0.65%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$792,059.19	1.98%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$380,322.80	0.95%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$553,582.65	1.38%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$279,655.72	0.7%	0	$0.00	NA	0
		Unavailable	1	$231,628.22	0.55%	0	$0.00	NA	0
Total			**126**	**$40,008,415.98**	**100%**	**0**	**$0.00**		**0**

3138WGD27		1ST PREFERENCE MORTGAGE CORP	1	$196,968.33	2.16%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$311,359.70	3.41%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$201,222.73	2.2%	0	$0.00	NA	0
		EXCHANGE BANK AND TRUST COMPANY, A	1	$318,380.62	3.48%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$282,071.46	3.09%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$372,405.07	4.08%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$299,761.25	3.28%	0	$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	$248,232.97	2.72%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	12	$2,831,726.93	30.99%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$394,855.44	4.32%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$255,436.99	2.8%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	2	$704,816.94	7.71%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$201,714.23	2.21%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$243,848.73	2.67%	0	$0.00	NA	0
		TD BANK, N.A	3	$784,800.69	8.59%	0	$0.00	NA	0
		THE MONEY HOUSE, INC	1	$391,450.49	4.28%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$368,235.65	4.03%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$470,637.41	5.15%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$258,709.33	2.83%	0	$0.00	NA	0
Total			**34**	**$9,136,634.96**	**100%**	**0**	**$0.00**		**0**
3138WGD35		ACADEMY MORTGAGE CORPORATION	1	$111,872.84	0.97%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$119,512.37	1.04%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$113,905.47	0.99%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$459,131.09	4%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS	1	$122,201.40	1.06%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$248,948.63	2.17%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$119,442.59	1.04%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$111,593.46	0.97%	0	$0.00	NA	0
		BANK OF ENGLAND - COR	2	$235,197.69	2.05%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$123,439.04	1.07%	0	$0.00	NA	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,875.00	1.09%	0	$0.00	NA	0
		BOKF NA DBA BANK OF ARKANSAS	1	$113,167.88	0.99%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,800.00	1.03%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$242,200.00	2.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$233,248.04	2.03%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$121,698.34	1.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$241,514.65	2.1%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$114,522.70	1%	0	$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	$114,278.93	0.99%	0	$0.00	NA	0
	CUMD	1	$112,400.00	0.98%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$118,019.78	1.03%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$112,000.00	0.97%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$119,487.37	1.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,506.34	1.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,042.72	2.06%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$227,356.19	1.98%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$243,901.09	2.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	1.03%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$118,400.00	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,400.00	1.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,964.04	0.9%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,512.37	1.04%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,507.37	1.04%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$120,000.00	1.04%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$111,574.83	0.97%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$112,000.00	0.97%	0	$0.00	NA	0
	GECU	1	$123,879.27	1.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$590,930.35	5.14%	0	$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	$105,043.21	0.91%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$112,537.88	0.98%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$123,000.00	1.07%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$120,000.00	1.04%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$121,105.87	1.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$124,000.00	1.08%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$117,039.40	1.02%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP	1	$121,988.49	1.06%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$112,000.00	0.97%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,942.68	0.97%	0	$0.00	NA	0
		MORTGAGENETWORK	1	$111,549.52	0.97%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$116,718.87	1.02%	0	$0.00	NA	0
		MUSA FINANCIAL, LLC	1	$119,507.37	1.04%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	2	$236,886.15	2.06%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$122,017.30	1.06%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$115,000.00	1%	0	$0.00	NA	0
		OLD NATIONAL BANK	1	$111,532.78	0.97%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,105.00	1.07%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$111,398.72	0.97%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$119,517.34	1.04%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$360,600.00	3.14%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,110.00	0.97%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$238,517.34	2.08%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$115,772.77	1.01%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$123,490.95	1.07%	0	$0.00	NA	0
		STEARNS LENDING INC	4	$480,985.21	4.19%	0	$0.00	NA	0
		THE BANK OF COMMERCE	1	$110,843.09	0.96%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$123,000.79	1.07%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	$124,287.67	1.08%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$120,800.00	1.05%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$118,217.98	1.03%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$119,512.37	1.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$112,042.85	0.98%	0	$0.00	NA	0
		YADKIN BANK	1	$118,015.62	1.03%	0	$0.00	NA	0
		Unavailable	5	$416,694.00	3.64%	0	$0.00	NA	0
Total			**99**	**$11,488,213.06**	**100%**	**0**	**$0.00**		**0**
3138WGD43		1ST SECURITY BANK OF WASHINGTON	1	$144,404.74	0.67%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$410,215.86	1.9%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$136,754.41	0.63%	0	$0.00	NA	0
		AFFILIATED BANK	1	$125,487.99	0.58%	0	$0.00	NA	0
			1	$144,000.00	0.67%	0	$0.00	NA	0

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE							
	AMEGY MORTGAGE COMPANY L.L.C	2	$287,715.79	1.33%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$541,998.33	2.51%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,443.30	0.63%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$126,987.17	0.59%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$135,000.00	0.63%	0	$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	$124,457.43	0.58%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$270,500.00	1.25%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$127,474.53	0.59%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$130,110.06	0.6%	0	$0.00	NA	0
	BANK OF ENGLAND - COR	1	$134,656.20	0.62%	0	$0.00	NA	0
	BANK OF VIRGINIA	1	$133,450.00	0.62%	0	$0.00	NA	0
	BANKIOWA	1	$133,000.00	0.62%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$148,800.00	0.69%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$128,962.94	0.6%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$272,533.07	1.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$132,000.00	0.61%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$125,482.74	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,000.00	0.61%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$261,134.18	1.21%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.65%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$670,895.32	3.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$125,811.91	0.58%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$146,595.71	0.68%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$280,500.00	1.3%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$144,000.00	0.67%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,926.84	0.66%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$129,775.84	0.6%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$132,487.83	0.61%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,233.16	0.6%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	$127,485.16	0.59%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	$141,915.01	0.66%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$149,317.99	0.69%	0	$0.00	NA	0
	EECU	1	$135,000.00	0.63%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$137,646.94	0.64%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$131,311.19	0.61%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,024.13	0.65%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$378,957.27	1.75%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,461.02	0.62%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,998.28	0.69%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$289,139.53	1.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,454.01	0.61%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$140,000.00	0.65%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$139,700.00	0.65%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$132,005.20	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$129,000.00	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$139,425.26	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$142,275.44	0.66%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$280,557.23	1.3%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,938.05	0.62%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$146,000.08	0.68%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$144,000.00	0.67%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	$124,240.72	0.58%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$134,860.08	0.62%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$134,925.00	0.62%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$534,011.05	2.47%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$135,000.00	0.63%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$393,833.31	1.82%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$143,420.81	0.66%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.65%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$126,976.58	0.59%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	1	$136,887.66	0.63%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$127,500.00	0.59%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$140,942.44	0.65%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	0.61%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$143,625.00	0.67%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$139,419.39	0.65%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$134,252.23	0.62%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$142,126.03	0.66%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$126,250.00	0.58%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	$129,854.22	0.6%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$128,000.00	0.59%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$128,952.44	0.6%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$133,826.28	0.62%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$141,411.09	0.65%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$146,540.00	0.68%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$130,784.89	0.61%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,958.40	0.57%	0	$0.00	NA	0
	NOVA FINANCIAL & IUNVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$139,436.90	0.65%	0	$0.00	NA	0
	NOVA FININCIAL & INESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	$144,799.34	0.67%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$274,362.45	1.27%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$683,972.31	3.17%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.59%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$139,425.26	0.65%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	$561,928.46	2.6%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$144,800.00	0.67%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,628.55	0.64%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$147,392.43	0.68%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$126,964.88	0.59%	0	$0.00	NA	0
	R P FUNDING INC	4	$547,950.22	2.54%	0	$0.00	NA	0
	RANLIFE, INC	1	$129,897.50	0.6%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$129,460.86	0.6%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$412,350.00	1.91%	0	$0.00	NA	0

		RPM MORTGAGE, INC	1	$128,481.14	0.59%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,979.53	0.58%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$266,313.41	1.23%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	$125,886.36	0.58%	0	$0.00	NA	0
		ST. CLOUD FEDERAL CREDIT UNION	1	$130,462.21	0.6%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	4	$532,699.72	2.47%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$124,979.53	0.58%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$124,492.06	0.58%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$124,486.85	0.58%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$134,451.42	0.62%	0	$0.00	NA	0
		TENNESSEE TRUST MORTGAGE, INC	1	$143,402.80	0.66%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$126,282.61	0.58%	0	$0.00	NA	0
		THRIVENT FEDERAL CREDIT UNION	1	$125,084.38	0.58%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$127,500.00	0.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$123,972.03	0.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,773.30	0.59%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,470.42	0.59%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$135,000.00	0.63%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$125,775.10	0.58%	0	$0.00	NA	0
		Unavailable	6	$549,660.06	2.56%	0	$0.00	NA	0
Total			**162**	**$21,593,526.85**	**100%**	**0**	**$0.00**		**0**
3138WGD50		A1 MORTGAGE GROUP, LLC	1	$168,804.16	1.14%	0	$0.00	NA	0
		AFFILIATED BANK	1	$168,000.00	1.13%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$168,800.00	1.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$165,325.45	1.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$166,779.23	1.13%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,402.83	1.01%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$160,500.00	1.08%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$148,791.28	1%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$330,650.90	2.23%	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$322,683.42	2.18%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$167,317.32	1.13%	0	$0.00	NA	0
	BANNER BANK	3	$465,000.00	3.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$164,820.59	1.11%	0	$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$160,594.75	1.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$308,792.55	2.08%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$302,390.47	2.04%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,343.17	1.08%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$161,733.31	1.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	1.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$327,362.42	2.21%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$323,972.97	2.19%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$165,816.48	1.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$152,378.28	1.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,766.45	1%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$150,000.00	1.01%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$325,657.58	2.2%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$170,387.16	1.15%	0	$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	$152,746.34	1.03%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$159,356.45	1.08%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$164,500.00	1.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$330,802.11	2.23%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$166,911.97	1.13%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$152,384.61	1.03%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$316,101.44	2.13%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$172,500.00	1.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$159,356.45	1.08%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$166,706.76	1.13%	0	$0.00	NA	0
	LEADER BANK N.A	1	$149,384.22	1.01%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$156,849.00	1.06%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$327,286.17	2.21%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$166,700.00	1.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$156,000.00	1.05%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$161,500.00	1.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$174,082.41	1.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$152,378.28	1.03%	0	$0.00	NA	0

		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$161,686.51	1.09%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$154,363.69	1.04%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$171,299.04	1.16%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	4	$620,568.42	4.19%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$169,309.20	1.14%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,659.52	1.09%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	$339,310.32	2.29%	0	$0.00	NA	0
		RABOBANK, N.A	1	$150,000.00	1.01%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$170,400.00	1.15%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$149,396.67	1.01%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$151,300.00	1.02%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$313,785.28	2.12%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$159,349.83	1.08%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$332,237.16	2.24%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$159,609.96	1.08%	0	$0.00	NA	0
		TALMER BANK AND TRUST	2	$311,200.00	2.1%	0	$0.00	NA	0
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$152,200.00	1.03%	0	$0.00	NA	0
		THE MORTGAGE SOURCE, INC	1	$154,363.69	1.04%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$154,363.69	1.04%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	$164,322.63	1.11%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$164,130.32	1.11%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$168,849.90	1.14%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$156,355.48	1.06%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$153,367.79	1.04%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$151,875.00	1.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$160,588.03	1.08%	0	$0.00	NA	0
		Unavailable	4	$412,467.57	2.77%	0	$0.00	NA	0
Total			**94**	**$14,817,976.68**	**100%**	**0**	**$0.00**		**0**
3138WGD68		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,831.11	4.68%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$196,000.00	4.75%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$196,896.64	4.77%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$192,023.99	4.66%	0	$0.00	NA	0

		GLOBAL HOME FINANCE INC	1	$191,219.80	4.64%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$199,000.00	4.83%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$195,991.42	4.75%	0	$0.00	NA	0
		HOMETOWN LENDERS	1	$196,000.00	4.75%	0	$0.00	NA	0
		HOWARD BANK	1	$193,505.41	4.69%	0	$0.00	NA	0
		MAGNOLIA BANK	1	$195,900.00	4.75%	0	$0.00	NA	0
		MERIDIAN	1	$190,636.42	4.62%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$193,412.58	4.69%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP. - COR	1	$190,000.00	4.61%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE	1	$193,343.36	4.69%	0	$0.00	NA	0
		R P FUNDING INC	1	$188,112.48	4.56%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$191,133.23	4.63%	0	$0.00	NA	0
		Unavailable	9	$1,027,842.91	24.93%	0	$0.00	NA	0
Total			**25**	**$4,123,849.35**	**100%**	**0**	**$0.00**		**0**
3138WGD76		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$43,634.47	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$345,436.85	0.97%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$47,804.95	0.13%	0	$0.00	NA	0
		ADVANTAGE LENDING, LLC	1	$77,365.02	0.22%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,500.00	0.21%	0	$0.00	NA	0
		ALAMO FEDERAL CREDIT UNION	1	$49,584.63	0.14%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$66,000.00	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$35,000.00	0.1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$65,200.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$491,878.54	1.38%	0	$0.00	NA	0
		AMERICAN BANK	1	$80,250.00	0.22%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	2	$116,650.00	0.33%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	16	$1,034,924.86	2.9%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$67,222.90	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$37,600.00	0.11%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$54,222.22	0.15%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$193,093.65	0.54%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$77,381.03	0.22%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$97,282.81	0.27%	0	$0.00	NA	0

	ARMSTRONG BANK	1	$61,980.79	0.17%	0	$0.00	NA	0
	ARVEST BANK	3	$136,195.07	0.38%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$51,784.34	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$117,925.16	0.33%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$63,493.59	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$211,665.25	0.59%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$31,364.54	0.09%	0	$0.00	NA	0
	BANK OF COLORADO	1	$49,165.02	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND - COR	1	$74,395.64	0.21%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$63,200.00	0.18%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$78,647.48	0.22%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$200,895.39	0.56%	0	$0.00	NA	0
	BANK SNB	2	$101,581.27	0.28%	0	$0.00	NA	0
	BANNER BANK	1	$58,264.70	0.16%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$149,384.94	0.42%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	8	$484,235.43	1.36%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$60,000.00	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$45,000.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$85,612.32	0.24%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$34,216.28	0.1%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNUION	1	$47,800.93	0.13%	0	$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	$64,484.19	0.18%	0	$0.00	NA	0
	CARDINAL CREDIT UNION	1	$34,000.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$59,761.13	0.17%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$215,631.61	0.6%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$73,184.47	0.21%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$61,252.64	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$82,500.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$30,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$19,917.89	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF MOBERLY	3	$191,084.58	0.54%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$120,502.56	0.34%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$67,500.00	0.19%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$96,234.34	0.27%	0	$0.00	NA	0
	CENTRUE BANK	1	$54,624.01	0.15%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$59,500.00	0.17%	0	$0.00	NA	0
	CHEMICAL BANK	1	$27,138.13	0.08%	0	$0.00	NA	0

	CIVISTA BANK	1	$40,000.00	0.11%	0	$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	$52,250.00	0.15%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$56,578.13	0.16%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$62,789.54	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$157,601.03	0.44%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$67,723.68	0.19%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$127,250.00	0.36%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	3	$148,823.98	0.42%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	$189,050.00	0.53%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$92,815.29	0.26%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$55,575.56	0.16%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$69,350.00	0.19%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$37,346.05	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$72,008.67	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$273,766.63	0.77%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$64,481.20	0.18%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$54,671.67	0.15%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$48,559.88	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$383,530.88	1.07%	0	$0.00	NA	0
	DILLON CREDIT UNION ND	1	$59,751.17	0.17%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$43,819.37	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$31,074.51	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$45,000.00	0.13%	0	$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	$33,382.39	0.09%	0	$0.00	NA	0
	EECU	1	$47,806.94	0.13%	0	$0.00	NA	0
	EITZEN STATE BANK	1	$44,619.81	0.13%	0	$0.00	NA	0
	ENTEGRA BANK	1	$37,346.05	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$138,503.69	0.39%	0	$0.00	NA	0
	EVABANK	1	$69,712.63	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$318,094.87	0.89%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$62,749.18	0.18%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$66,944.90	0.19%	0	$0.00	NA	0

	FAA CREDIT UNION	1	$70,207.62	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$203,098.67	0.57%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$65,000.00	0.18%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$63,939.12	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$116,011.13	0.33%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	$69,424.33	0.19%	0	$0.00	NA	0
	FIDELITY BANK	1	$79,875.00	0.22%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$210,514.11	0.59%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$54,547.70	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$52,072.61	0.15%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$67,717.99	0.19%	0	$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	$64,344.65	0.18%	0	$0.00	NA	0
	FIRST BANK	1	$59,751.17	0.17%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$196,186.15	0.55%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$67,328.11	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$47,508.14	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$60,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$32,000.70	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$66,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$60,502.13	0.17%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$34,300.13	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$77,377.76	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$254,354.64	0.71%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$63,484.28	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,224.16	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$51,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$304,854.93	0.85%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$69,715.55	0.2%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$44,813.38	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$221,848.49	0.62%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$67,749.63	0.19%	0	$0.00	NA	0
	FIRST SOUTH BANK	1	$61,600.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	2	$113,268.43	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$36,247.59	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$156,195.03	0.44%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$33,000.00	0.09%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$103,307.18	0.29%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.22%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$188,089.32	0.53%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$39,839.11	0.11%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$37,600.00	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$46,875.00	0.13%	0	$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	$43,819.37	0.12%	0	$0.00	NA	0
	FOREST AREA FCU	2	$104,794.74	0.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$65,249.48	0.18%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$74,500.00	0.21%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$34,854.85	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$81,450.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$191,937.01	0.54%	0	$0.00	NA	0
	GECU	1	$77,981.82	0.22%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$49,796.83	0.14%	0	$0.00	NA	0
	GLENWOOD STATE BANK	1	$56,021.43	0.16%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$78,300.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$75,750.00	0.21%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	$217,934.81	0.61%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$30,000.00	0.08%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$211,572.65	0.59%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	2	$152,400.00	0.43%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$26,080.34	0.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$40,745.75	0.11%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$42,362.27	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$157,293.53	0.44%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	$59,060.29	0.17%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$73,543.73	0.21%	0	$0.00	NA	0
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$44,408.90	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$119,906.75	0.34%	0	$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	$65,340.94	0.18%	1	$0.00	NA	1
	HNB NATIONAL BANK	2	$78,342.41	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$71,503.94	0.2%	0	$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	$47,061.89	0.13%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$81,000.00	0.23%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$160,866.63	0.45%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$51,786.53	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$167,069.01	0.47%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$127,162.16	0.36%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$19,917.89	0.06%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$36,599.13	0.1%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$35,500.00	0.1%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$36,398.42	0.1%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$58,157.80	0.16%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$114,529.95	0.32%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$52,000.00	0.15%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$66,500.00	0.19%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$54,500.00	0.15%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$65,330.69	0.18%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$189,899.40	0.53%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$72,810.94	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$53,776.05	0.15%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$66,033.33	0.19%	0	$0.00	NA	0
	LEVEL ONE BANK	1	$80,813.45	0.23%	0	$0.00	NA	0
	LIBERTY BANK	1	$61,600.00	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$75,672.46	0.21%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	$59,600.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$59,589.84	0.17%	0	$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	$59,753.69	0.17%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$71,704.42	0.2%	0	$0.00	NA	0
	MARINE BANK	1	$26,290.51	0.07%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$49,200.00	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$69,718.45	0.2%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$203,644.34	0.57%	0	$0.00	NA	0
	MIDLAND STATES BANK	8	$350,188.31	0.98%	0	$0.00	NA	0

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$54,776.50	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$35,935.73	0.1%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$73,476.81	0.21%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$50,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$53,500.00	0.15%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$68,315.51	0.19%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$65,600.00	0.18%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$63,889.80	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$135,363.25	0.38%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$118,246.51	0.33%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$264,907.83	0.74%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$20,915.54	0.06%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$50,188.70	0.14%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$142,051.94	0.4%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,143.18	0.17%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$26,888.03	0.08%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$156,000.00	0.44%	0	$0.00	NA	0
	NOIC INC	2	$104,079.67	0.29%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,266.47	0.14%	0	$0.00	NA	0
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	$74,389.44	0.21%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$74,483.91	0.21%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$78,750.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,400.00	0.2%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$59,136.18	0.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$106,859.70	0.3%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$42,624.30	0.12%	0	$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	$69,715.55	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$53,782.81	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$796,013.52	2.23%	0	$0.00	NA	0
		1	$79,609.91	0.22%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
	PARKSIDE LENDING LLC	1	$80,000.00	0.22%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,600.00	0.24%	0	$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$66,460.10	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$43,875.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$46,211.45	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$67,500.00	0.19%	0	$0.00	NA	0
	PIONEER BANK	2	$139,780.48	0.39%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$135,000.00	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$405,475.91	1.14%	0	$0.00	NA	0
	PORTAGE COMMUNITY BANK	2	$138,537.27	0.39%	0	$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$53,633.28	0.15%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$79,632.19	0.22%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$40,192.87	0.11%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$49,045.75	0.14%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$133,205.95	0.37%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	$66,030.59	0.19%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$70,954.51	0.2%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$47,904.54	0.13%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$56,478.87	0.16%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$69,709.69	0.2%	0	$0.00	NA	0
	R P FUNDING INC	1	$77,188.29	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$58,650.00	0.16%	0	$0.00	NA	0
	RENASANT BANK	6	$392,044.03	1.1%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$59,318.72	0.17%	0	$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	$74,492.93	0.21%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$54,466.28	0.15%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$80,033.46	0.22%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	76	$4,562,254.28	12.79%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$66,727.74	0.19%	0	$0.00	NA	0
	S&S REAL ESTATE INC	1	$48,000.00	0.13%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$79,671.58	0.22%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$66,939.24	0.19%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$197,106.54	0.55%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$479,963.76	1.35%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$49,000.00	0.14%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	5	$393,388.98	1.1%	0	$0.00	NA	0
	SELECT BANK	1	$59,751.17	0.17%	0	$0.00	NA	0
	SFMC, LP	1	$64,984.85	0.18%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$114,000.00	0.32%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$79,000.00	0.22%	0	$0.00	NA	0
	SOUTHERN BANK	1	$74,000.00	0.21%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$73,503.17	0.21%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$109,282.81	0.31%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$64,733.16	0.18%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$56,664.02	0.16%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$82,500.00	0.23%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$74,688.96	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$54,271.91	0.15%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$140,954.51	0.4%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$58,755.32	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$43,323.24	0.12%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$122,134.69	0.34%	0	$0.00	NA	0
	TD BANK, N.A	9	$524,907.14	1.47%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$81,750.00	0.23%	0	$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	$67,717.99	0.19%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$49,303.70	0.14%	0	$0.00	NA	0
	TEXAS BANK	1	$80,000.00	0.22%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$67,116.16	0.19%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,671.58	0.22%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$59,850.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$57,263.95	0.16%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,720.84	0.19%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$70,000.00	0.2%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,000.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$34,807.98	0.1%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$70,000.00	0.2%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$70,400.00	0.2%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$153,130.88	0.43%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$66,525.77	0.19%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	$84,408.11	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$323,626.36	0.91%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	1	$71,325.98	0.2%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0
		UWHARRIE BANK	1	$62,200.00	0.17%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE	1	$56,564.44	0.16%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	3	$123,678.22	0.35%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$57,000.00	0.16%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$44,819.00	0.13%	0	$0.00	NA	0
		VIG MORTGAGE CORP	1	$44,633.67	0.13%	0	$0.00	NA	0
		VILLA GROVE STATE BANK, ISAOA	1	$41,080.66	0.12%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES	1	$41,512.76	0.12%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$64,130.44	0.18%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	3	$203,617.41	0.57%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$119,527.74	0.33%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$45,000.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$232,851.71	0.65%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$101,449.51	0.28%	0	$0.00	NA	0
		WEST GATE BANK	2	$88,674.36	0.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$80,464.90	0.23%	0	$0.00	NA	0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$54,400.00	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$78,354.04	0.22%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$45,683.47	0.13%	0	$0.00	NA	0
		YADKIN BANK	2	$137,310.02	0.38%	0	$0.00	NA	0
		Unavailable	3	$175,178.90	0.4%	0	$0.00	NA	0
Total			**604**	**$35,682,524.96**	**100%**	**1**	**$0.00**		**1**
3138WGD84		FARMINGTON BANK	3	$246,127.49	2.87%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	61	$8,338,327.80	97.13%	0	$0.00	NA	0
Total			**64**	**$8,584,455.29**	**100%**	**0**	**$0.00**		**0**
3138WGD92		ABBEVILLE BUILDING & LOAN	1	$108,000.00	0.37%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$85,613.47	0.3%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,500.00	0.35%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	1	$98,500.00	0.34%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.35%	0	$0.00	NA	0
			8	$802,618.88	2.78%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	$90,900.00	0.31%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$107,840.10	0.37%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$94,455.00	0.33%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$94,525.00	0.33%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$298,370.21	1.03%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$195,650.00	0.68%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$864,247.03	2.99%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0
	BANCFIRST	1	$108,026.73	0.37%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$100,000.00	0.35%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$200,848.58	0.69%	0	$0.00	NA	0
	BANK SNB	1	$89,209.17	0.31%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$88,000.00	0.3%	0	$0.00	NA	0
	BANNER BANK	1	$100,000.00	0.35%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$97,913.00	0.34%	0	$0.00	NA	0
	BAYCOAST BANK	1	$99,126.48	0.34%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$202,000.00	0.7%	0	$0.00	NA	0
	BLOOMBANK	1	$90,600.00	0.31%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$89,607.43	0.31%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$196,000.00	0.68%	0	$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	$87,018.76	0.3%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$96,700.00	0.33%	0	$0.00	NA	0
	CARROLLTON BANK	1	$98,937.17	0.34%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$93,500.00	0.32%	0	$0.00	NA	0
	CENTRAL BANK	2	$207,400.00	0.72%	0	$0.00	NA	0
	CHARTERBANK	1	$103,000.00	0.36%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	$101,555.09	0.35%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$104,000.00	0.36%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$388,062.51	1.34%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$105,500.00	0.37%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,000.00	0.33%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$99,360.03	0.34%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$105,250.00	0.36%	0	$0.00	NA	0
		1	$102,052.91	0.35%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$105,600.00	0.37%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$97,400.00	0.34%	0	$0.00	NA	0
	COMMUNITY STSATE BANK OF ROCK FALLS	1	$96,000.00	0.33%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$192,500.00	0.67%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$100,555.01	0.35%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.35%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$95,000.00	0.33%	0	$0.00	NA	0
	CUMD	1	$97,572.53	0.34%	0	$0.00	NA	0
	DEERWOOD BANK	1	$100,000.00	0.35%	0	$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	$108,000.00	0.37%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$191,500.00	0.66%	0	$0.00	NA	0
	EARLHAM SAVINGS BANK	1	$85,000.00	0.29%	0	$0.00	NA	0
	EECU	1	$84,539.32	0.29%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$108,767.03	0.38%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$99,499.43	0.34%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$90,000.00	0.31%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$91,100.00	0.32%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$105,736.76	0.37%	0	$0.00	NA	0
	FIRST BANK	1	$102,546.20	0.35%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$198,266.65	0.69%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$390,645.28	1.35%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	$201,000.00	0.7%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$94,088.26	0.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$106,200.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,068.51	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$95,572.80	0.33%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$109,022.37	0.38%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$100,656.00	0.35%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$202,600.00	0.7%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$100,503.51	0.35%	0	$0.00	NA	0
	FIRST STATE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$101,250.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,625.51	0.29%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,600.00	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,612.29	0.3%	0	$0.00	NA	0
	FIRSTBANK	1	$100,000.00	0.35%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$85,000.00	0.29%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$100,000.00	0.35%	0	$0.00	NA	0
	FNB BANK	1	$93,589.98	0.32%	0	$0.00	NA	0
	FNB BANK INC	1	$100,000.00	0.35%	0	$0.00	NA	0
	FNB BANK, N.A	1	$105,000.00	0.36%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$99,563.81	0.34%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$197,250.00	0.68%	0	$0.00	NA	0
	GUARDAIN MORTGAGE COMPANY, INC	1	$100,000.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$102,587.00	0.35%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$96,000.00	0.33%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$187,100.00	0.65%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$108,021.97	0.37%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$89,607.43	0.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$199,500.00	0.69%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$203,546.36	0.7%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$293,559.53	1.02%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$674,839.71	2.33%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$400,356.08	1.39%	0	$0.00	NA	0
	ILLINI BANK	1	$98,885.87	0.34%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$194,200.00	0.67%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,880.00	0.32%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$189,493.43	0.66%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$190,800.00	0.66%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,542.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$664,536.37	2.3%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$89,607.43	0.31%	0	$0.00	NA	0
	LEGACY STATE BANK	1	$102,740.76	0.36%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$108,300.00	0.37%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$97,074.72	0.34%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$181,853.37	0.63%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$99,563.81	0.34%	0	$0.00	NA	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	$90,000.00	0.31%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$90,000.00	0.31%	0	$0.00	NA	0
	MERCANTILE BANK	1	$89,160.00	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$209,101.07	0.72%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$94,581.45	0.33%	0	$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$93,000.00	0.32%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$99,600.00	0.34%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$92,000.00	0.32%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$307,600.00	1.06%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,000.00	0.36%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$88,400.00	0.31%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$97,070.43	0.34%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$186,376.22	0.64%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$372,332.00	1.29%	0	$0.00	NA	0
	NSB BANK	1	$101,156.82	0.35%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$109,600.00	0.38%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$199,559.42	0.69%	0	$0.00	NA	0
	ORIENTAL BANK	1	$98,950.00	0.34%	0	$0.00	NA	0
	ORIGIN BANK	1	$100,061.63	0.35%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$102,048.40	0.35%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	9	$845,783.50	2.93%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$88,224.49	0.31%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$106,533.28	0.37%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$99,070.29	0.34%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	$206,054.99	0.71%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$106,376.34	0.37%	0	$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	$108,000.00	0.37%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$103,436.26	0.36%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.35%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$91,598.70	0.32%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	$389,200.00	1.35%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$97,313.92	0.34%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	NA	0
	RENASANT BANK	1	$87,632.08	0.3%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	$107,625.00	0.37%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$91,395.55	0.32%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$101,000.00	0.35%	0	$0.00	NA	0

	ROUNDBANK	1	$97,520.00	0.34%	0	$0.00	NA	0
	ROYAL BANK	1	$92,000.00	0.32%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$272,480.70	0.94%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,764.25	0.37%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$184,563.81	0.64%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	$728,864.18	2.52%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$86,250.00	0.3%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,412.66	0.31%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$90,500.00	0.31%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$94,585.62	0.33%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$86,830.81	0.3%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$181,000.00	0.63%	0	$0.00	NA	0
	STATE STREET BANK	1	$89,500.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$99,113.00	0.34%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$89,100.00	0.31%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$91,200.00	0.32%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$100,400.00	0.35%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$298,653.79	1.03%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$105,000.00	0.36%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,900.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$92,395.22	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$100,000.00	0.35%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$92,000.00	0.32%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$99,559.44	0.34%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$85,000.00	0.29%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$875,748.24	3.03%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,900.00	0.34%	0	$0.00	NA	0
	TRUBANK	1	$106,000.00	0.37%	0	$0.00	NA	0
		1	$106,500.00	0.37%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION							
		TSB BANK	1	$94,585.62	0.33%	0	$0.00	NA	0
		TWIN LAKES COMMUNITY BANK	1	$102,500.00	0.35%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$24,609.05	0.09%	0	$0.00	NA	0
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$91,598.70	0.32%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$95,577.04	0.33%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$103,850.29	0.36%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$196,007.39	0.68%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,700.00	0.36%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$212,000.00	0.73%	0	$0.00	NA	0
		UW CREDIT UNION	3	$298,460.52	1.03%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$84,625.51	0.29%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$100,100.02	0.35%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$89,834.59	0.31%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$105,428.74	0.34%	0	$0.00	NA	0
Total			**298**	**$28,903,375.67**	**100%**	**0**	**$0.00**		**0**
3138WGDA9		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	$408,319.78	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	$7,255,607.97	2.9%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$235,505.00	0.09%	0	$0.00	NA	0
		ACG FUNDING INC	1	$416,385.67	0.17%	0	$0.00	NA	0
		ACOPIA LLC	1	$380,000.00	0.15%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP	1	$431,377.57	0.17%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$339,500.00	0.14%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$198,550.00	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$255,655.16	0.1%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$194,475.59	0.08%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$279,622.83	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$222,400.00	0.09%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$359,469.65	0.14%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$611,066.94	0.24%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$271,616.75	0.11%	0	$0.00	NA	0

	LLC							
	AMERICAN PACIFIC MTG CORP	7	$2,379,906.89	0.95%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$188,040.58	0.08%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$599,135.41	0.24%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$416,425.49	0.17%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$403,193.74	0.16%	0	$0.00	NA	0
	ARVEST BANK	4	$1,235,949.64	0.49%	0	$0.00	NA	0
	ASSENT, INC	1	$224,406.31	0.09%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$276,401.18	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$270,526.77	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$471,535.67	0.19%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,155.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$201,708.95	0.08%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$4,482,737.56	1.79%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$415,769.36	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$204,250.00	0.08%	0	$0.00	NA	0
	BANK OF HAWAII	1	$285,000.00	0.11%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	3	$1,162,200.00	0.47%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$175,016.78	0.07%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	$231,750.00	0.09%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$240,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$305,568.84	0.12%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,294,008.62	0.52%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$233,823.13	0.09%	0	$0.00	NA	0
	BANKNEWPORT	1	$416,399.18	0.17%	0	$0.00	NA	0
	BANNER BANK	2	$464,494.26	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC	11	$3,815,871.26	1.53%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$328,000.00	0.13%	0	$0.00	NA	0
	BBMC MORTGAGE LLC	1	$265,441.83	0.11%	0	$0.00	NA	0
	BEDFORD FEDERAL SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$946,261.29	0.38%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$808,311.85	0.32%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$237,000.00	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$325,000.00	0.13%	0	$0.00	NA	0
		2	$563,281.75	0.23%	0	$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST							
	BROADVIEW MORTGAGE CORPORATION	1	$460,808.32	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$463,500.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,074,617.61	0.43%	0	$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$274,629.57	0.11%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$275,601.62	0.11%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$254,233.17	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$482,486.21	0.19%	0	$0.00	NA	0
	CARROLLTON BANK	1	$191,920.00	0.08%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$437,000.00	0.17%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$198,482.28	0.08%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$229,626.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK	1	$223,670.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$832,811.16	0.33%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$387,440.96	0.16%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$505,853.67	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$728,234.09	0.29%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,970,563.19	1.19%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$219,742.93	0.09%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$208,692.10	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,690.02	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$623,092.29	0.25%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,435,927.15	0.57%	0	$0.00	NA	0
	COMMERCE BANK	2	$460,313.77	0.18%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$769,846.09	0.31%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$364,485.72	0.15%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$230,850.00	0.09%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$179,740.64	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	$4,140,801.48	1.66%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$471,166.21	0.19%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$284,512.48	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$590,267.14	0.24%	0	$0.00	NA	0
		1	$346,647.82	0.14%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$295,772.94	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$1,365,457.04	0.55%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$289,082.34	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$345,038.15	0.14%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$492,299.78	0.2%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$712,500.00	0.29%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$291,193.99	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$661,401.32	0.26%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$275,361.59	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	$1,225,055.47	0.49%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$179,746.38	0.07%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$524,276.70	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,509,934.66	0.6%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$292,000.00	0.12%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$395,416.61	0.16%	0	$0.00	NA	0
	F & M BANK	1	$342,477.50	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,264,777.18	1.31%	0	$0.00	NA	0
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$395,250.00	0.16%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$227,327.14	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,697,351.84	0.68%	0	$0.00	NA	0
	FBT MORTGAGE LLC	1	$459,351.86	0.18%	0	$0.00	NA	0
	FIDELITY BANK	1	$268,375.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,997,968.22	0.8%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$939,553.76	0.38%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	5	$2,023,500.00	0.81%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$209,520.00	0.08%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	0.24%	0	$0.00	NA	0
	FIRST BANK	1	$400,341.10	0.16%	0	$0.00	NA	0
		2	$797,507.75	0.32%	0	$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,277,696.16	0.51%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$723,800.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	$364,262.58	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$267,534.22	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$324,831.30	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,295.15	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK FORT WORTH	1	$347,039.39	0.14%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$866,365.96	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	$2,660,632.33	1.06%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$395,429.44	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,038,830.40	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$475,243.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$182,941.87	0.07%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$309,553.34	0.12%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$378,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$370,453.44	0.15%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$234,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$937,268.37	0.38%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$929,651.35	0.37%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$519,269.70	0.21%	0	$0.00	NA	0
	FIRSTRUST BANK	6	$2,000,164.61	0.8%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$265,616.75	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$222,541.14	0.09%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$246,260.26	0.1%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$278,000.00	0.11%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$387,424.46	0.16%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$618,185.42	0.25%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$271,633.61	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,925,779.45	1.17%	0	$0.00	NA	0

	GIBRALTAR LENDING, LLC	1	$302,385.00	0.12%	0	$0.00	NA	0
	GMFS, LLC	2	$594,595.22	0.24%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$240,750.00	0.1%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$252,826.19	0.1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$690,780.83	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$935,399.96	0.37%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$319,578.61	0.13%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNIOIN	1	$229,221.52	0.09%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$218,559.08	0.09%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$925,994.66	0.37%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$666,263.78	0.27%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$329,020.60	0.13%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,175,290.26	1.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$243,821.13	0.1%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,231.27	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$194,725.24	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$408,423.72	0.16%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$415,874.54	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$391,631.75	0.16%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$354,776.57	0.14%	0	$0.00	NA	0
	HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	$275,128.90	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$432,000.00	0.17%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$322,746.14	0.13%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	$2,028,103.32	0.81%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$221,400.00	0.09%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$542,824.13	0.22%	0	$0.00	NA	0
	IDAHO CETRAL CREDIT UNION	1	$189,338.56	0.08%	0	$0.00	NA	0
		1	$182,137.19	0.07%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	1	$180,222.79	0.07%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE COPORATION	1	$267,209.08	0.11%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$362,526.97	0.15%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$328,741.53	0.13%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$174,753.42	0.07%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$395,454.42	0.16%	0	$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	$214,210.47	0.09%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$396,976.55	0.16%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$598,343.79	0.24%	0	$0.00	NA	0
	L.E.S. INC	1	$364,462.28	0.15%	0	$0.00	NA	0
	LA PAZ MORTGAGE INC	1	$390,473.31	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$920,727.51	0.37%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	$661,595.12	0.26%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$293,594.95	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$548,900.00	0.22%	0	$0.00	NA	0
	LEADER BANK N.A	2	$766,442.59	0.31%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$382,472.33	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	$351,026.52	0.14%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$533,953.76	0.21%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	$430,198.96	0.17%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$199,447.93	0.08%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$314,575.69	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$484,000.00	0.19%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	2	$502,892.85	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$270,500.90	0.11%	0	$0.00	NA	0
	MARINE BANK	2	$651,804.29	0.26%	0	$0.00	NA	0
	MASTERMAN ROCHE INC - COR	1	$326,549.48	0.13%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,646,695.54	0.66%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$387,428.40	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$568,605.48	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,639.79	0.1%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	$308,800.00	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$299,567.75	0.12%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$276,000.00	0.11%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$204,511.44	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$1,079,155.57	0.43%	0	$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$246,400.00	0.1%	0	$0.00	NA	0
	MIDFIRST BANK	1	$415,796.36	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$473,621.34	0.19%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	1	$230,659.69	0.09%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$383,293.00	0.15%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$584,800.00	0.23%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$308,850.00	0.12%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$416,450.87	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$401,720.36	0.16%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$242,250.00	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,148,000.00	0.46%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$337,500.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,676,399.10	0.67%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$242,649.88	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	$6,327,918.07	2.53%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$721,795.56	0.29%	0	$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	$416,399.18	0.17%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$458,014.17	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	$818,638.54	0.33%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$322,152.14	0.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$499,000.00	0.2%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$630,078.60	0.25%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$255,823.19	0.1%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$304,560.55	0.12%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$269,510.43	0.11%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	$363,679.21	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$278,474.15	0.11%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$347,323.75	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$878,414.27	0.35%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$623,810.98	0.25%	0	$0.00	NA	0

	NVR MORTGAGE FINACE, INC	1	$246,501.43	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	$1,768,589.62	0.71%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$339,698.81	0.14%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$229,900.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$1,112,215.55	0.45%	0	$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$487,611.99	0.2%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$288,000.00	0.12%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$624,138.92	0.25%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$308,000.00	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$599,341.04	0.24%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$872,128.96	0.35%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$616,121.00	0.25%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	$624,119.38	0.25%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	18	$6,293,317.61	2.52%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$354,532.52	0.14%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$208,718.47	0.08%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$206,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,421,545.44	0.57%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$1,256,111.39	0.5%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0
	PINNACLE BANK	2	$442,995.57	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$584,000.00	0.23%	0	$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	$412,500.00	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$1,334,040.83	0.53%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$2,199,391.20	0.88%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$229,733.77	0.09%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$338,387.00	0.14%	0	$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	$215,920.00	0.09%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,331,100.76	0.53%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$284,512.48	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$302,632.48	0.12%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$709,620.98	0.28%	0	$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	$210,189.43	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	$2,784,775.53	1.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$446,615.30	0.18%	0	$0.00	NA	0
	PULASKI BANK	1	$350,482.91	0.14%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	3	$790,305.24	0.32%	0	$0.00	NA	0
	R BANK	1	$272,298.25	0.11%	0	$0.00	NA	0
	R P FUNDING INC	1	$297,000.00	0.12%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	$1,084,200.00	0.43%	0	$0.00	NA	0
	RANLIFE, INC	2	$523,349.13	0.21%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$314,036.67	0.13%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$252,563.55	0.1%	0	$0.00	NA	0
	RELIANCE BANK	1	$258,906.08	0.1%	0	$0.00	NA	0
	RENASANT BANK	3	$1,077,845.42	0.43%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$303,000.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$179,757.54	0.07%	0	$0.00	NA	0
	RESMAC, INC	1	$323,553.61	0.13%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	$549,004.12	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$195,717.60	0.08%	0	$0.00	NA	0
	ROUNDBANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$211,694.55	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$990,000.00	0.4%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$403,275.00	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$595,627.64	0.24%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$283,599.84	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$337,045.38	0.13%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$246,167.96	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$856,546.63	0.34%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	$242,665.22	0.1%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	0.1%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,817.07	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,442,811.39	0.58%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$333,000.83	0.13%	0	$0.00	NA	0
	SFMC, LP	1	$253,418.54	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$696,677.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	19	$6,575,140.65	2.63%	0	$0.00	NA	0

	COMPANY, INC							
	SKYLINE FINANCIAL CORP	1	$352,003.33	0.14%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,095.00	0.08%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$405,000.00	0.16%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$248,265.16	0.1%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$813,563.01	0.33%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$230,376.54	0.09%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING LLC	1	$269,602.22	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	22	$7,485,627.60	3%	0	$0.00	NA	0
	STEARNS LENDING, LLC	9	$2,808,948.29	1.12%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$318,250.00	0.13%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$320,557.75	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$696,277.00	0.28%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$188,000.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,748,832.50	0.7%	0	$0.00	NA	0
	SYNERGY ONE LENDING	1	$543,233.51	0.22%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	2	$432,786.15	0.17%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$599,135.51	0.24%	0	$0.00	NA	0
	TD BANK, N.A	5	$1,426,130.66	0.57%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$367,004.97	0.15%	0	$0.00	NA	0
	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	1	$289,256.44	0.12%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$198,270.25	0.08%	0	$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$183,741.90	0.07%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$291,606.67	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$207,450.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$252,000.00	0.1%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$251,387.28	0.1%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$1,046,170.37	0.42%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$222,685.79	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	$2,891,694.53	1.16%	0	$0.00	NA	0
		3	$996,001.18	0.4%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,056,485.47	2.42%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$412,305.70	0.17%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$811,290.36	0.32%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$545,386.26	0.22%	0	$0.00	NA	0
		UW CREDIT UNION	1	$350,532.83	0.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$317,811.54	0.13%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$289,350.80	0.12%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$1,206,004.17	0.48%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,491.09	0.07%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$323,522.68	0.13%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$254,832.31	0.1%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$217,928.48	0.09%	0	$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$236,814.48	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$484,324.13	0.19%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$234,778.62	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$389,411.53	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$404,903.72	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$411,750.00	0.16%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$378,527.77	0.15%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$498,746.50	0.2%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$940,683.26	0.38%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$371,487.48	0.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$374,483.36	0.15%	0	$0.00	NA	0
		YADKIN BANK	1	$193,000.00	0.08%	0	$0.00	NA	0
		Unavailable	3	$835,149.34	0.29%	0	$0.00	NA	0
Total			**798**	**$249,843,663.75**	**100%**	**0**	**$0.00**		**0**
3138WGDB7		1ST SECURITY BANK OF WASHINGTON	1	$489,455.08	0.2%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	22	$6,395,592.59	2.56%	0	$0.00	NA	0
	ACG FUNDING INC	1	$349,517.79	0.14%	0	$0.00	NA	0
	ADVISORS CAPITAL	1	$202,720.32	0.08%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$568,116.23	0.23%	0	$0.00	NA	0
	ALL HOME LENDING INC	1	$272,615.35	0.11%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$371,285.00	0.15%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$188,000.00	0.08%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$178,409.15	0.07%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	$216,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$220,500.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$604,928.02	0.24%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$504,083.77	0.2%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$177,574.40	0.07%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	$1,838,543.31	0.73%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,659.70	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$2,018,310.23	0.81%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$269,632.31	0.11%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$539,210.90	0.22%	0	$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$331,542.83	0.13%	0	$0.00	NA	0
	ARVEST BANK	4	$1,358,633.51	0.54%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	$360,491.35	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,030,596.78	0.41%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$761,924.42	0.3%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$329,535.03	0.13%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$4,000,034.78	1.6%	0	$0.00	NA	0
	BANK OF EASTERN OREGON	1	$270,999.87	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	2	$793,315.61	0.32%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$327,074.10	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$269,200.00	0.11%	0	$0.00	NA	0
		3	$766,609.60	0.31%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANNER BANK	2	$475,329.32	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC	8	$2,852,751.18	1.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$952,781.62	0.38%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$350,446.17	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$848,783.59	0.34%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$228,750.00	0.09%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$647,936.50	0.26%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	$563,205.33	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,660,803.08	1.06%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$453,600.00	0.18%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$645,053.71	0.26%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$416,438.29	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$861,365.11	0.34%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$342,993.96	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$265,633.52	0.11%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$177,207.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,288,999.05	0.52%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	$3,055,012.16	1.22%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$328,000.00	0.13%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$191,723.36	0.08%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$183,728.93	0.07%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$189,738.23	0.08%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$292,495.31	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$860,394.30	0.34%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$266,007.54	0.11%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$237,157.81	0.09%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$339,520.94	0.14%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$406,400.00	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,600.00	0.1%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$258,500.00	0.1%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	11	$3,507,329.85	1.4%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$315,000.00	0.13%	0	$0.00	NA	0
	CRESCOM BANK	1	$263,618.95	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$254,656.51	0.1%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$399,323.82	0.16%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$178,736.30	0.07%	0	$0.00	NA	0
	DEERWOOD BANK	1	$229,245.77	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$419,421.36	0.17%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$1,065,549.29	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$257,900.49	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$911,163.68	0.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$380,277.43	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,022,310.82	0.41%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	$226,228.57	0.09%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$248,000.00	0.1%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$303,160.85	0.12%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$403,430.77	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$874,941.76	0.35%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	$1,964,040.21	0.78%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$1,178,509.54	0.47%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$711,584.34	0.28%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$388,874.29	0.16%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$539,239.14	0.22%	0	$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED COMPANY	1	$407,319.05	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$574,741.60	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$636,054.66	0.25%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$795,125.00	0.32%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,037,032.59	0.41%	0	$0.00	NA	0
	F & M BANK	1	$415,187.44	0.17%	0	$0.00	NA	0
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	$385,700.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,597,713.43	1.84%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$375,171.48	0.15%	0	$0.00	NA	0

	FARMERS BANK & TRUST	1	$321,600.00	0.13%	0	$0.00	NA	0
	FARMINGTON BANK	1	$253,126.53	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	9	$3,127,245.09	1.25%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK	2	$528,055.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,748,870.28	1.5%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$1,205,511.19	0.48%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,582,789.07	1.03%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$311,769.87	0.12%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$205,520.00	0.08%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$623,000.00	0.25%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$215,000.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,012,629.91	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$192,700.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$432,505.43	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$402,573.34	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,692,175.95	0.68%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$243,736.10	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST LENDING	1	$213,442.02	0.09%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$416,399.18	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,835,446.09	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$426,870.21	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$211,701.29	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$199,705.36	0.08%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$374,459.69	0.15%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$289,572.77	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$665,817.86	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,239,300.00	0.5%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$470,097.14	0.19%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,040,484.16	0.42%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	$190,000.00	0.08%	0	$0.00	NA	0

	BA							
	FIRSTRUST BANK	3	$905,822.04	0.36%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$212,800.00	0.09%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$323,529.32	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$653,949.79	0.26%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$371,347.18	0.15%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$694,769.69	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,270,595.05	0.51%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$202,480.00	0.08%	0	$0.00	NA	0
	GIFFORD STATE BANK	1	$296,000.00	0.12%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$346,208.41	0.14%	0	$0.00	NA	0
	GMFS, LLC	1	$574,740.00	0.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$676,011.06	0.27%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	$1,037,124.39	0.41%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$680,035.62	0.27%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$365,608.00	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$554,700.20	0.22%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$305,015.47	0.12%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$552,691.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$214,697.41	0.09%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$596,657.61	0.24%	0	$0.00	NA	0
	HOME REBATE INC	1	$413,429.62	0.17%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$437,329.05	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,611,912.84	1.84%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$283,590.81	0.11%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$297,598.59	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$289,482.30	0.12%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$221,813.16	0.09%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$350,716.14	0.14%	0	$0.00	NA	0
	HOMETRUST BANK	1	$249,631.70	0.1%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$549,207.55	0.22%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$250,000.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,354,900.00	0.54%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$592,895.72	0.24%	0	$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$395,454.42	0.16%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$283,198.30	0.11%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$333,539.84	0.13%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$385,000.00	0.15%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$255,000.00	0.1%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$500,269.76	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$180,900.00	0.07%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$286,495.76	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$593,502.00	0.24%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$618,887.68	0.25%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$275,000.00	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$427,110.54	0.17%	0	$0.00	NA	0
	LEADER BANK N.A	3	$957,375.00	0.38%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$222,500.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - C	1	$370,973.14	0.15%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$194,500.00	0.08%	0	$0.00	NA	0
	LENDA, INC	1	$494,286.79	0.2%	0	$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	$244,625.00	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$932,764.95	0.37%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$222,647.47	0.09%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$284,848.09	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$404,403.35	0.16%	0	$0.00	NA	0
	MAJESTIC HOME LOAN	1	$299,190.31	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$203,955.71	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,294.95	0.12%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION CFL # 603	1	$451,334.11	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$263,000.00	0.11%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$963,537.48	0.39%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$425,064.68	0.17%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$291,962.54	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$640,696.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$275,102.35	0.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$364,508.33	0.15%	0	$0.00	NA	0

	MIDDLETON COMMUNITY BANK	1	$294,565.40	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$417,648.16	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$305,708.89	0.12%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$203,718.94	0.08%	0	$0.00	NA	0
	MONARCH BANK	1	$264,073.39	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$664,535.94	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$579,820.01	0.23%	0	$0.00	NA	0
	MORTGAGE CONNECTION	1	$254,648.67	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$308,785.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$524,720.00	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	8	$2,831,519.60	1.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$321,626.27	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$258,143.86	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$498,687.26	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	$7,038,636.04	2.81%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$254,648.68	0.1%	0	$0.00	NA	0
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$406,039.81	0.16%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,437,395.29	0.57%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$931,860.67	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$207,693.58	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	$2,113,401.41	0.84%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$327,000.00	0.13%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$950,351.12	0.38%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$657,648.99	0.26%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$226,694.22	0.09%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$327,558.17	0.13%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$570,000.00	0.23%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENIDNG , A DELWARE CORPORA	1	$250,914.39	0.1%	0	$0.00	NA	0
	NFM, INC	1	$299,558.04	0.12%	0	$0.00	NA	0
	NOBLE HOME LOANS, INC	1	$327,298.45	0.13%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$590,034.48	0.24%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$308,750.00	0.12%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$202,615.65	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	$4,179,346.92	1.67%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$323,522.68	0.13%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$286,000.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$884,270.67	0.35%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$222,591.16	0.09%	0	$0.00	NA	0
	ORIGIN BANK	1	$416,385.67	0.17%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$402,000.00	0.16%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$259,625.39	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$457,528.00	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$339,531.57	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,107,488.53	0.44%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$560,762.57	0.22%	0	$0.00	NA	0
	PARK STERLING BANK	1	$353,301.50	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	12	$4,855,713.92	1.94%	0	$0.00	NA	0
	PENN COMMUNITY BANK	1	$370,237.60	0.15%	0	$0.00	NA	0
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	$500,793.39	0.2%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$299,595.89	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,306,850.56	0.52%	0	$0.00	NA	0
	PEOPLES CREDITUNION	1	$182,730.41	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$682,055.04	0.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$363,463.76	0.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$179,000.00	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,462,102.62	0.58%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$507,171.90	0.2%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$2,197,298.83	0.88%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$290,900.00	0.12%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$219,893.40	0.09%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$703,295.63	0.28%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,039,900.00	0.42%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,649,870.47	1.06%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	$868,151.71	0.35%	0	$0.00	NA	0
	R P FUNDING INC	2	$441,321.58	0.18%	0	$0.00	NA	0
	RABOBANK, N.A	1	$224,392.75	0.09%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$507,000.00	0.2%	0	$0.00	NA	0

	RANLIFE, INC	1	$285,500.00	0.11%	0	$0.00	NA	0
	RCB BANK	1	$298,809.15	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$359,000.00	0.14%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$300,321.68	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$212,686.30	0.08%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$207,719.82	0.08%	0	$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	$303,000.00	0.12%	0	$0.00	NA	0
	RESOURCE LENDERS INC	1	$298,828.36	0.12%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,515.07	0.14%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,030,828.64	0.41%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$416,438.29	0.17%	0	$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	$231,350.31	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$281,342.91	0.11%	0	$0.00	NA	0
	ROUNDBANK	1	$384,750.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$550,000.00	0.22%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$379,434.89	0.15%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$655,655.57	0.26%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$600,407.77	0.24%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$253,533.52	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$235,000.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$339,510.12	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$411,169.84	0.16%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$289,276.75	0.12%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$193,732.72	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,269,238.54	0.51%	0	$0.00	NA	0
	SFMC, LP	1	$264,081.41	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,768,492.63	2.3%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,820.48	0.09%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$391,435.20	0.16%	0	$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	$416,399.18	0.17%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATIN	1	$624,618.68	0.25%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,082,247.38	0.43%	0	$0.00	NA	0
	STATE BANK OF DELANO	1	$416,398.10	0.17%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	$271,608.10	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$1,369,032.62	0.55%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$216,600.00	0.09%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$294,085.05	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	24	$8,305,731.46	3.32%	0	$0.00	NA	0
	STEARNS LENDING, LLC	12	$4,270,327.48	1.71%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,437,341.94	0.57%	0	$0.00	NA	0
	SYNERGY ONE LENDING	1	$492,040.04	0.2%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$179,297.01	0.07%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$1,095,935.17	0.44%	0	$0.00	NA	0
	TD BANK, N.A	7	$1,990,388.90	0.8%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$768,890.57	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$209,621.88	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$176,744.97	0.07%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$378,076.47	0.15%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$194,424.53	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$298,778.43	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$186,243.05	0.07%	0	$0.00	NA	0
	TRADITIONS BANK	1	$212,593.25	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$299,577.30	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$217,706.35	0.09%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$238,057.77	0.1%	0	$0.00	NA	0
	TRUHOME SOLUTIONS. LLC	1	$352,179.06	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$230,487.09	0.09%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$262,618.77	0.1%	0	$0.00	NA	0
	UMB BANK, N.A	1	$416,399.17	0.17%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$240,660.43	0.1%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$688,627.25	0.28%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$482,892.09	0.19%	0	$0.00	NA	0
	UNITED BANK	1	$317,300.00	0.13%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$266,823.52	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$853,163.28	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$989,544.37	0.4%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	$6,742,966.79	2.69%	0	$0.00	NA	0
		1	$308,314.97	0.12%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$388,747.45	0.16%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	4	$1,197,879.69	0.48%	0	$0.00	NA	0
		UW CREDIT UNION	3	$863,239.83	0.34%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$273,114.64	0.11%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,815,291.13	0.73%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$338,666.30	0.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$227,735.81	0.09%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$358,926.50	0.14%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$655,958.55	0.26%	0	$0.00	NA	0
		Unavailable	2	$484,105.00	0.12%	0	$0.00	NA	0
Total			**786**	**$250,267,560.67**	**100%**	**0**	**$0.00**		**0**
3138WGDC5		ABERDEEN PROVING GROUND FCU	1	$187,822.89	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$5,242,336.78	2.62%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$293,192.00	0.15%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$220,202.99	0.11%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	1	$271,010.48	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$218,884.18	0.11%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$315,420.00	0.16%	0	$0.00	NA	0
		ALPHA MORTGAGE LLC	1	$261,492.33	0.13%	0	$0.00	NA	0
		ALTERRA BANK	1	$269,431.24	0.13%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$292,608.13	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$687,961.33	0.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$355,300.00	0.18%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$177,000.00	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$260,000.00	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	$1,267,605.54	0.63%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$284,210.00	0.14%	0	$0.00	NA	0
		AMERICASH A CORPORATION	1	$437,882.15	0.22%	0	$0.00	NA	0
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$399,200.00	0.2%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$220,500.00	0.11%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	2	$394,506.87	0.2%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$186,436.99	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$620,214.33	0.31%	0	$0.00	NA	0
	ARVEST BANK	2	$547,001.32	0.27%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$332,509.42	0.17%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$279,587.51	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$514,790.21	0.26%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$912,861.61	0.46%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$473,030.66	0.24%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$540,000.00	0.27%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$342,000.00	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,691,102.37	2.35%	0	$0.00	NA	0
	BANCFIRST	1	$206,102.61	0.1%	0	$0.00	NA	0
	BANK MUTUAL	1	$350,494.27	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$731,295.46	0.37%	0	$0.00	NA	0
	BANK OF HAWAII	1	$370,448.74	0.19%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$181,600.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,806,162.69	0.9%	0	$0.00	NA	0
	BANK SNB	1	$269,676.28	0.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$714,276.22	0.36%	0	$0.00	NA	0
	BANNER BANK	1	$336,764.09	0.17%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	$175,502.37	0.09%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,167,402.14	1.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$894,887.34	0.45%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$416,399.18	0.21%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$232,000.00	0.12%	0	$0.00	NA	0
	BLACKRIDGEBANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$239,504.42	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$213,750.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$503,273.83	0.25%	0	$0.00	NA	0
		2	$924,305.49	0.46%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	$369,728.52	0.18%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$388,489.03	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,684,071.30	0.84%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$465,000.00	0.23%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$967,030.45	0.48%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$223,879.27	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$356,250.00	0.18%	0	$0.00	NA	0
	CENTRUE BANK	1	$416,399.18	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0
	CHARTERBANK	1	$396,720.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,380,350.18	1.19%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$224,000.00	0.11%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$685,530.06	0.34%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$209,697.43	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,478,487.10	0.74%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$555,959.64	0.28%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$365,750.00	0.18%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$241,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,479,566.11	0.74%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$174,739.29	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$265,217.31	0.13%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$180,500.00	0.09%	0	$0.00	NA	0
	CRESCOM BANK	1	$324,530.90	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$356,250.00	0.18%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$190,786.79	0.1%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$356,250.00	0.18%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$294,347.92	0.15%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$208,396.73	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$352,890.81	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$318,540.37	0.16%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$183,681.99	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$183,546.77	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$313,551.46	0.16%	0	$0.00	NA	0
	DMG TULSA, LLC	1	$264,313.70	0.13%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$747,909.61	0.37%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$407,195.42	0.2%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$376,468.20	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$1,015,776.33	0.51%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$283,607.46	0.14%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$398,819.53	0.2%	0	$0.00	NA	0
	ETHOS LENDING LLC LIMITED LIABILITY COMNPANY	1	$383,434.29	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$227,091.69	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$322,544.89	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	$331,005.00	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$351,037.13	0.18%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$403,942.70	0.2%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$178,438.09	0.09%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$585,505.08	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,347,787.84	1.17%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$314,535.94	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$360,000.00	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$248,175.00	0.12%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	9	$2,786,514.48	1.39%	0	$0.00	NA	0
	FIDELITY BANK	2	$725,750.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,076,697.40	1.04%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$481,905.77	0.24%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$943,800.00	0.47%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,404,160.37	1.2%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$297,598.59	0.15%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,013,074.49	0.51%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$299,068.55	0.15%	0	$0.00	NA	0

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$416,412.45	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$362,395.51	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$315,750.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$664,500.00	0.33%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$641,878.67	0.32%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$897,628.10	0.45%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$263,611.07	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$751,962.56	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$801,248.97	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$309,572.91	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$641,060.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$733,663.78	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$398,100.00	0.2%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$416,399.18	0.21%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$219,920.00	0.11%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$411,786.00	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$268,164.35	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$857,572.14	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$342,900.00	0.17%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$710,909.74	0.36%	0	$0.00	NA	0
	FIRSTBANK	2	$647,169.07	0.32%	0	$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	$280,250.00	0.14%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$199,242.99	0.1%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$205,017.15	0.1%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$351,492.83	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$1,297,593.70	0.65%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$346,471.83	0.17%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$292,800.00	0.15%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$640,544.24	0.32%	0	$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	$526,273.94	0.26%	0	$0.00	NA	0
	GMFS, LLC	3	$1,034,596.46	0.52%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$350,500.00	0.18%	0	$0.00	NA	0
	GRAND SAVINGS BANK	2	$720,948.78	0.36%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$359,481.30	0.18%	0	$0.00	NA	0
	GREATWALL, INC	1	$224,690.02	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$698,981.39	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$268,690.00	0.13%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$345,999.86	0.17%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	$314,400.00	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$249,111.69	0.12%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$262,629.43	0.13%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$300,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$219,683.02	0.11%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$370,952.71	0.19%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	$594,477.93	0.3%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,188,080.18	1.59%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$794,654.27	0.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$348,500.00	0.17%	0	$0.00	NA	0
	HOMETRUST BANK	3	$676,332.33	0.34%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$184,627.14	0.09%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$410,000.00	0.21%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$599,821.66	0.3%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	$2,460,558.96	1.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$940,151.57	0.47%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$186,930.28	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$349,495.72	0.17%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$499,302.47	0.25%	0	$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	$294,203.80	0.15%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$526,157.60	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$518,251.21	0.26%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$526,039.38	0.26%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$299,308.13	0.15%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$224,682.97	0.11%	0	$0.00	NA	0
		1	$437,196.83	0.22%	0	$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	2	$572,602.28	0.29%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$238,074.08	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$364,474.10	0.18%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$203,878.73	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$351,405.00	0.18%	0	$0.00	NA	0
	MANGUM MORTGAGE, INC	1	$495,000.00	0.25%	0	$0.00	NA	0
	MARQUETTE BANK	1	$387,465.44	0.19%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$241,500.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,015,317.82	0.51%	0	$0.00	NA	0
	MERCANTILE BANK	1	$219,675.89	0.11%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$229,900.00	0.11%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$257,000.00	0.13%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$255,600.00	0.13%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$189,720.09	0.09%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$287,594.21	0.14%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$563,252.18	0.28%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$414,320.00	0.21%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0
	MONARCH BANK	1	$339,260.48	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$753,004.08	0.38%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$360,491.35	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$641,738.68	0.32%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$175,488.24	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$962,004.97	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	$5,450,348.30	2.73%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$559,011.14	0.28%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$395,416.61	0.2%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$439,366.04	0.22%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$777,914.35	0.39%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$488,341.31	0.24%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0
	NEXERA HOLDING LLC	1	$390,436.64	0.2%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$199,718.20	0.1%	0	$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	$275,593.40	0.14%	0	$0.00	NA	0
	NORTH SOUTH MORTGAGE CORP	1	$377,292.64	0.19%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$651,375.00	0.33%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$218,205.67	0.11%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$186,320.00	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,408,104.18	0.7%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$309,148.89	0.15%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$194,643.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$304,046.00	0.15%	0	$0.00	NA	0
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	$247,500.00	0.12%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$574,163.76	0.29%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORAION	1	$471,185.16	0.24%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$406,445.00	0.2%	0	$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	$376,256.86	0.19%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$209,690.63	0.1%	0	$0.00	NA	0
	ORIGIN BANK	1	$347,137.84	0.17%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$412,000.00	0.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	16	$6,079,751.77	3.04%	0	$0.00	NA	0
	PATRIOT BANK	2	$631,168.94	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$415,669.04	0.21%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$239,200.00	0.12%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$215,175.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,461,295.50	0.73%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$708,692.61	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	9	$3,561,692.72	1.78%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0
	POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	$278,514.02	0.14%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$283,283.36	0.14%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$384,445.28	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,520,973.39	0.76%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$241,055.44	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$309,822.56	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,661,563.25	0.83%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	3	$990,372.76	0.5%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$257,000.00	0.13%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$262,486.54	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$235,500.00	0.12%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	$1,024,044.86	0.51%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$395,390.33	0.2%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$416,438.29	0.21%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$384,750.00	0.19%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$197,879.13	0.1%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$965,272.60	0.48%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$423,678.52	0.21%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$694,045.10	0.35%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$178,000.00	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,063,201.98	0.53%	0	$0.00	NA	0
	SFMC, LP	1	$255,647.30	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$1,013,330.08	0.51%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,343,843.11	2.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$359,469.65	0.18%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$314,535.94	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$760,593.82	0.38%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	$224,298.27	0.11%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$359,481.30	0.18%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$283,981.03	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$415,164.96	0.21%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$403,750.00	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	18	$5,426,041.61	2.71%	0	$0.00	NA	0
	STEARNS LENDING, LLC	17	$4,728,784.35	2.37%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$307,056.95	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$1,295,814.69	0.65%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$248,900.00	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,285,729.75	0.64%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$248,640.60	0.12%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$606,890.00	0.3%	0	$0.00	NA	0
	TD BANK, N.A	2	$633,069.48	0.32%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$275,000.00	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$270,000.00	0.14%	0	$0.00	NA	0

	THE CITIZENS BANK	1	$345,669.43	0.17%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$251,560.55	0.13%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$345,989.54	0.17%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$370,960.86	0.19%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$207,700.31	0.1%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$249,631.70	0.12%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,347,452.80	0.67%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$451,122.94	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$415,822.88	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$810,833.89	0.41%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,575,208.80	1.29%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$268,862.06	0.13%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$191,445.80	0.1%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$714,704.87	0.36%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$468,573.89	0.23%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$262,495.94	0.13%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$399,410.72	0.2%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$596,221.72	0.3%	0	$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC., A CAL	1	$306,113.87	0.15%	0	$0.00	NA	0
	WESTERN BANCORP	2	$836,816.78	0.42%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$208,269.08	0.1%	0	$0.00	NA	0
	WILSHIRE BANK	1	$260,091.17	0.13%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$337,307.61	0.17%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$333,279.75	0.17%	0	$0.00	NA	0
	Unavailable	2	$744,536.84	0.4%	0	$0.00	NA	0

Total			**627**	**$199,923,254.48**	**100%**	**0**	**$0.00**		**0**
3138WGDD3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$323,822.24	0.13%	0	$0.00	NA	0
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$381,461.77	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	27	$9,252,907.40	3.78%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$199,600.00	0.08%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$416,425.48	0.17%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$520,526.49	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$416,412.45	0.17%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$416,425.49	0.17%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$386,726.44	0.16%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$416,399.18	0.17%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$226,872.03	0.09%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,171,735.26	0.48%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$211,514.54	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	6	$2,307,105.56	0.94%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$769,344.00	0.31%	0	$0.00	NA	0
		AMERICASH - COR	1	$351,548.63	0.14%	0	$0.00	NA	0
		ARVEST BANK	3	$819,045.72	0.33%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$307,897.75	0.13%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$280,000.00	0.11%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$362,400.02	0.15%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,633,850.68	0.67%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$416,425.48	0.17%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$5,453,473.51	2.23%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$249,639.79	0.1%	0	$0.00	NA	0
		BANK OF HAWAII	2	$958,618.68	0.39%	0	$0.00	NA	0
		BANK OF HAWAII RETAIL	3	$1,368,072.63	0.56%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$291,959.88	0.12%	0	$0.00	NA	0

	BANK OF SPRINGFIELD	1	$341,999.87	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,479,516.91	0.6%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$317,531.53	0.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,335,321.17	0.55%	0	$0.00	NA	0
	BAY EQUITY LLC	9	$3,337,014.05	1.36%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$561,603.46	0.23%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$415,000.00	0.17%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$406,464.85	0.17%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$322,400.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$344,524.68	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$244,000.00	0.1%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$967,683.38	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,186,325.85	0.48%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,019.24	0.13%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$280,421.76	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$237,650.00	0.1%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$284,616.10	0.12%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$353,689.04	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$391,840.19	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$369,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$350,000.00	0.14%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$741,200.00	0.3%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$561,600.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$192,902.79	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	$5,194,701.44	2.12%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$210,000.00	0.09%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$413,775.27	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,163,754.61	0.48%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$388,676.55	0.16%	0	$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	$374,000.00	0.15%	0	$0.00	NA	0
	COMMERCE HOME MORGAGE	1	$469,381.08	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$798,150.00	0.33%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$285,228.09	0.12%	0	$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	$415,796.36	0.17%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$367,508.00	0.15%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$195,717.60	0.08%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	$3,030,809.56	1.24%	0	$0.00	NA	0
	CORUM FINANCIAL SERVICES, INC	1	$416,398.10	0.17%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$337,035.01	0.14%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$289,148.40	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,999.00	0.12%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$415,822.88	0.17%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,265.10	0.17%	0	$0.00	NA	0
	CUMD	1	$320,000.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$190,500.00	0.08%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$389,438.08	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$249,605.73	0.1%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$280,800.00	0.11%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$209,404.53	0.09%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,344,740.46	0.55%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$602,169.23	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$193,626.88	0.08%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$319,054.89	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$1,228,291.24	0.5%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$382,889.62	0.16%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,322.97	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$590,280.63	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$695,733.50	0.28%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,346,428.09	0.96%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$226,834.94	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,739,847.92	0.71%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$415,389.86	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$234,460.00	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$2,128,774.92	0.87%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$5,139,364.94	2.1%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	$269,941.89	0.11%	0	$0.00	NA	0
	FINANCE OF AMERICA	4	$1,869,356.25	0.76%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$1,381,875.00	0.56%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,986,056.44	0.81%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$1,039,648.18	0.42%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$195,458.98	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$410,000.00	0.17%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$812,406.99	0.33%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$267,605.18	0.11%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$411,905.66	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,000.00	0.1%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$416,412.45	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$467,429.92	0.19%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	$539,215.00	0.22%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,301,895.20	0.53%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$1,010,926.69	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$274,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	$403,750.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$402,563.73	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$294,784.06	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$327,028.13	0.13%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$416,385.67	0.17%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$407,974.07	0.17%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,116,404.51	0.46%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,425.48	0.17%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$461,249.13	0.19%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$774,454.02	0.32%	0	$0.00	NA	0
	FNB BANK, N.A	1	$320,800.00	0.13%	0	$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD	1	$299,600.00	0.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$408,498.00	0.17%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$555,982.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$395,429.44	0.16%	0	$0.00	NA	0
	GMFS, LLC	3	$1,034,049.88	0.42%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$486,418.90	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$277,600.00	0.11%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$416,412.45	0.17%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$243,000.00	0.1%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$326,802.29	0.13%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$1,183,367.40	0.48%	0	$0.00	NA	0
	HOME REBATE INC	1	$553,701.06	0.23%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$402,504.84	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,555,766.22	1.45%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$624,657.44	0.26%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$656,726.86	0.27%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$331,931.65	0.14%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$416,438.29	0.17%	0	$0.00	NA	0
	HONOLULU HOMELOANS INC	1	$437,283.00	0.18%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$532,000.00	0.22%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,726,510.31	0.71%	0	$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	$407,550.00	0.17%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$283,631.53	0.12%	0	$0.00	NA	0
	INTERBANK	1	$416,385.67	0.17%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$476,327.91	0.19%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$676,981.30	0.28%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$404,442.02	0.17%	0	$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	$383,434.29	0.16%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$409,435.13	0.17%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$228,085.32	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$1,226,686.91	0.5%	0	$0.00	NA	0
		1	$416,385.67	0.17%	0	$0.00	NA	0

	LADERA LENDING, INC., A CALIFORNIA							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$309,029.07	0.13%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$590,000.00	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$285,673.04	0.12%	0	$0.00	NA	0
	LEADER BANK N.A	7	$2,692,395.54	1.1%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$262,787.45	0.11%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$398,387.88	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$209,697.43	0.09%	0	$0.00	NA	0
	LIVE WELL FINCIAL, INC	1	$611,000.00	0.25%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$404,442.02	0.17%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$416,399.17	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK	1	$390,167.90	0.16%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$895,058.15	0.37%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$923,656.84	0.38%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$661,424.26	0.27%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$412,615.00	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$404,429.36	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$295,563.93	0.12%	0	$0.00	NA	0
	METRO BANK	1	$253,270.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$969,428.29	0.4%	0	$0.00	NA	0
	MFG FUNDING INC	1	$339,531.57	0.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$319,469.23	0.13%	0	$0.00	NA	0
	MONARCH BANK	2	$657,778.56	0.27%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$427,919.11	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$676,535.87	0.28%	0	$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	$298,588.06	0.12%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$938,045.00	0.38%	0	$0.00	NA	0
	MOUND CITY BANK	1	$196,834.60	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,977,686.50	0.81%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$4,829,613.70	1.97%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$346,000.00	0.14%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$673,094.57	0.28%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$975,015.46	0.4%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$331,200.00	0.14%	0	$0.00	NA	0

	NATIONAL BANK OF ARIZONA	1	$255,384.92	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$1,142,924.77	0.47%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,395,792.81	0.57%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$195,723.83	0.08%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,450.87	0.17%	0	$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$373,496.21	0.15%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$296,200.00	0.12%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$367,457.85	0.15%	0	$0.00	NA	0
	NUVISION FCU	2	$713,776.82	0.29%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$985,187.10	0.4%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$394,100.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,399.18	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$463,399.01	0.19%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,053,289.87	0.43%	0	$0.00	NA	0
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$624,618.68	0.26%	0	$0.00	NA	0
	ORIGIN BANK	1	$403,504.68	0.16%	0	$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	$240,967.55	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$339,499.11	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,049,854.85	0.43%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,229,472.29	0.5%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$402,917.59	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$381,961.05	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$377,704.53	0.15%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	16	$6,523,268.40	2.67%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$718,466.34	0.29%	0	$0.00	NA	0
	PEOPLES BANK	1	$315,000.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$649,467.75	0.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$1,091,075.70	0.45%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	$1,149,535.51	0.47%	0	$0.00	NA	0
	PIONEER BANK	1	$243,470.00	0.1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$406,039.81	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$639,185.44	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$3,080,493.10	1.26%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$299,566.98	0.12%	0	$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC	1	$243,648.44	0.1%	0	$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	$259,649.78	0.11%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,907,804.79	0.78%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$729,980.40	0.3%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$3,492,173.95	1.43%	0	$0.00	NA	0
	RENASANT BANK	2	$815,220.03	0.33%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$251,000.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$568,161.75	0.23%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$511,875.00	0.21%	0	$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$416,425.48	0.17%	0	$0.00	NA	0
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	$275,885.32	0.11%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$961,991.47	0.39%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$360,000.00	0.15%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$319,438.00	0.13%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$210,000.00	0.09%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$343,864.81	0.14%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$414,000.00	0.17%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$772,022.64	0.32%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$416,412.45	0.17%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$372,961.85	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$984,168.34	0.4%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,846.31	0.21%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	$400,900.00	0.16%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$215,000.00	0.09%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$265,586.77	0.11%	0	$0.00	NA	0
	SETTLERS BANK	1	$416,385.67	0.17%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,629,257.65	2.3%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$416,385.67	0.17%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	$324,521.21	0.13%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$367,492.99	0.15%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$275,453.55	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$352,000.00	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	$1,823,858.16	0.75%	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	23	$9,748,797.13	3.98%	0	$0.00	NA	0
	STEARNS LENDING, LLC	15	$5,937,874.30	2.43%	0	$0.00	NA	0
	STEARNS LENDING, LLC - 49503 WOODBU	1	$274,455.00	0.11%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$613,441.13	0.25%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$251,869.61	0.1%	0	$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	$580,449.19	0.24%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$916,675.65	0.37%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$375,458.25	0.15%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY	1	$380,199.00	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$898,959.61	0.37%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	4	$1,282,620.52	0.52%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$363,313.97	0.15%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$566,218.83	0.23%	0	$0.00	NA	0
	TD BANK, N.A	5	$1,337,132.24	0.55%	0	$0.00	NA	0
	TEXAS BANK	2	$630,092.27	0.26%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$416,385.67	0.17%	0	$0.00	NA	0
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$270,001.65	0.11%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$345,750.00	0.14%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$299,318.30	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$367,481.49	0.15%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$301,804.00	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$656,748.38	0.27%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$195,500.00	0.08%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$310,561.80	0.13%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$260,787.03	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$476,665.29	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,683,880.87	0.69%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,929,413.17	0.79%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$416,386.08	0.17%	0	$0.00	NA	0

		UW CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$625,500.00	0.26%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$339,520.94	0.14%	0	$0.00	NA	0
		VENTURE BANK	1	$416,399.18	0.17%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,247,503.00	0.51%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$342,975.00	0.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$550,473.29	0.22%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$530,251.82	0.22%	0	$0.00	NA	0
		WEST GATE BANK	2	$619,902.38	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$264,600.29	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,478,065.79	0.6%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$329,919.70	0.13%	0	$0.00	NA	0
		YADKIN BANK	1	$416,412.45	0.17%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$244,906.71	0.1%	0	$0.00	NA	0
		Unavailable	2	$535,795.85	0.23%	0	$0.00	NA	0
Total			**672**	**$244,659,312.05**	**100%**	**0**	**$0.00**		**0**
3138WGDE1		A1 MORTGAGE GROUP, LLC	1	$387,511.84	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$5,294,017.25	4.47%	0	$0.00	NA	0
		ADVISORS MORTAGE GROUP, LLSC	1	$300,762.35	0.25%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$234,656.55	0.2%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$228,655.29	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,629,873.68	1.38%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$322,500.00	0.27%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$416,100.00	0.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$369,095.61	0.31%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	$1,549,850.43	1.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$360,576.17	0.3%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$322,593.62	0.27%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$592,308.00	0.5%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$590,156.49	0.5%	0	$0.00	NA	0
			1	$263,310.62	0.22%	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,595,989.28	1.35%	0	$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	$375,219.65	0.32%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$317,490.00	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$318,250.00	0.27%	0	$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	$288,691.48	0.24%	0	$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	$298,864.80	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$237,500.00	0.2%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$972,257.97	0.82%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$314,775.01	0.27%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$460,156.91	0.39%	0	$0.00	NA	0
	CALCULATED RISK ANALYTICS	1	$316,638.86	0.27%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$250,477.17	0.21%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$251,425.94	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$595,089.43	0.5%	0	$0.00	NA	0
	CHARTERBANK	1	$349,890.03	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,172,280.89	0.99%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	$246,391.36	0.21%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$237,194.28	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,700,382.50	1.44%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$231,674.10	0.2%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$492,941.39	0.42%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$590,835.17	0.5%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,039,600.41	0.88%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,119,349.58	0.95%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$355,620.13	0.3%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$241,945.22	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$317,837.32	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$380,769.33	0.32%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$1,129,297.05	0.95%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$236,550.00	0.2%	0	$0.00	NA	0

	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$246,682.06	0.21%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$298,864.80	0.25%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$253,330.87	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$613,409.38	0.52%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$307,606.44	0.26%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$309,753.94	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$411,260.49	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,238,683.72	1.05%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$598,108.69	0.51%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$1,005,778.23	0.85%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,211,652.05	1.87%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$577,965.07	0.49%	0	$0.00	NA	0
	FIDELITY BANK	1	$365,279.19	0.31%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,876,469.47	3.28%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$294,129.48	0.25%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,623,028.38	1.37%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,570.51	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$303,608.69	0.26%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$292,039.76	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,108.96	0.3%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$284,264.86	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$251,750.00	0.21%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	$243,842.83	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$521,749.52	0.44%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$275,145.37	0.23%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	$289,385.46	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$291,291.39	0.25%	0	$0.00	NA	0
	FIRSTBANK	1	$366,679.49	0.31%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$625,296.51	0.53%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$302,683.49	0.26%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$314,870.50	0.27%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	$369,949.56	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$994,742.89	0.84%	0	$0.00	NA	0
	GMFS, LLC	1	$318,789.12	0.27%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	$298,873.50	0.25%	0	$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	$229,900.00	0.19%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	$350,106.16	0.3%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$282,000.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$1,094,843.91	0.92%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	$242,572.68	0.2%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	$324,573.22	0.27%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$246,358.01	0.21%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$302,300.00	0.26%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$265,665.34	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,426,819.92	2.05%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$787,061.33	0.66%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$251,425.94	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$244,440.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$334,219.23	0.28%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$292,974.85	0.25%	0	$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$294,234.57	0.25%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$331,642.35	0.28%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$236,719.89	0.2%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$393,233.06	0.33%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$867,911.37	0.73%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$415,476.62	0.35%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	$398,498.01	0.34%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$413,616.89	0.35%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$232,153.20	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,425.94	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$416,463.23	0.35%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$384,297.18	0.32%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC	3	$867,029.01	0.73%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$557,329.68	0.47%	0	$0.00	NA	0
	MONARCH BANK	2	$465,941.46	0.39%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$256,184.61	0.22%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$232,239.38	0.2%	0	$0.00	NA	0
	MORTGAGE PRO USA LLC	1	$266,614.14	0.23%	0	$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	$308,352.56	0.26%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,907,181.19	1.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$3,168,082.37	2.68%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$608,197.99	0.51%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$232,355.52	0.2%	0	$0.00	NA	0
	NOBLE HOME LOANS, INC	1	$267,029.45	0.23%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$242,250.00	0.2%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$256,061.18	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	$3,269,926.57	2.76%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$877,810.16	0.74%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$313,096.45	0.26%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	$289,036.01	0.24%	0	$0.00	NA	0
	ORIGIN BANK	1	$263,625.00	0.22%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$256,177.28	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$232,463.82	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,540,187.04	1.3%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$352,450.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$370,023.08	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$261,250.00	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$256,177.28	0.22%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$654,563.08	0.55%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$399,000.00	0.34%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	$702,583.36	0.59%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$529,431.88	0.45%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$1,009,416.50	0.85%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,594,458.97	1.35%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$374,717.02	0.32%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$294,129.48	0.25%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,387,115.22	1.17%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$704,179.00	0.59%	0	$0.00	NA	0

	RANLIFE, INC	1	$279,913.27	0.24%	0	$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$296,975.89	0.25%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$394,691.29	0.33%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$295,494.52	0.25%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$302,659.91	0.26%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$274,204.58	0.23%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,526.68	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$264,621.65	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,598,763.95	1.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,101,456.32	1.78%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$254,272.27	0.21%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$355,801.79	0.3%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$360,556.12	0.3%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$261,870.11	0.22%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$326,852.88	0.28%	0	$0.00	NA	0
	ST. FIN CORP	1	$239,644.02	0.2%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$340,231.48	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$3,619,510.73	3.06%	0	$0.00	NA	0
	STEARNS LENDING, LLC	5	$1,379,948.60	1.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	9	$2,698,120.08	2.28%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$564,518.90	0.48%	0	$0.00	NA	0
	TD BANK, N.A	1	$334,918.32	0.28%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$349,645.78	0.3%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$408,451.55	0.35%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$318,250.00	0.27%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$328,276.88	0.28%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$346,303.65	0.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,723,289.99	1.46%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$366,573.42	0.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,544,168.09	2.99%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$244,530.00	0.21%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$365,289.83	0.31%	0	$0.00	NA	0

		VERITAS FUNDING, LLC	3	$977,020.14	0.83%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$225,709.97	0.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,516,570.32	1.28%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$379,500.86	0.32%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$666,091.77	0.56%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$388,447.43	0.33%	0	$0.00	NA	0
		Unavailable	3	$1,051,648.23	0.86%	0	$0.00	NA	0
Total			**382**	**$118,363,917.74**	**100%**	**0**	**$0.00**		**0**
3138WGDF8		ACADEMY MORTGAGE CORPORATION	7	$2,077,999.08	3.5%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$287,611.76	0.48%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$227,411.89	0.38%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$225,702.39	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$319,555.61	0.54%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$415,948.64	0.7%	0	$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$288,500.00	0.49%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,156,214.74	1.95%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$482,613.64	0.81%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,614.16	0.49%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$275,271.74	0.46%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$591,110.00	1%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$708,066.35	1.19%	0	$0.00	NA	0
		ASPIRE LENDING	1	$255,662.89	0.43%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	2	$479,501.34	0.81%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,460,648.12	2.46%	0	$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	2	$625,866.91	1.05%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$233,208.39	0.39%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,072,073.50	1.81%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$250,000.00	0.42%	0	$0.00	NA	0

	BOFI FEDERAL BANK	1	$296,608.89	0.5%	0	$0.00	NA	0
	BOND STREET MORTGAGE LLC - COR	1	$304,598.36	0.51%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$372,000.00	0.63%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$442,000.00	0.74%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$300,915.13	0.51%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$1,039,604.94	1.75%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$307,500.00	0.52%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$368,514.08	0.62%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$237,193.00	0.4%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$397,276.16	0.67%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	$305,192.57	0.51%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$655,604.94	1.1%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$315,000.00	0.53%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,334,854.88	2.25%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$260,000.00	0.44%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$414,926.96	0.7%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	$303,350.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$292,114.83	0.49%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,429,453.99	2.41%	0	$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	$224,362.83	0.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$524,863.81	0.88%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$341,117.84	0.57%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$1,075,459.27	1.81%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$298,672.68	0.5%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,328,346.12	2.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$678,008.42	1.14%	0	$0.00	NA	0
	FIRST NATION BANK OF GILLETTE	1	$267,292.84	0.45%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$224,716.92	0.38%	0	$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	$604,500.00	1.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$269,644.45	0.45%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$305,597.04	0.51%	0	$0.00	NA	0

	GEO-CORP, INC	1	$417,000.00	0.7%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$224,703.71	0.38%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$413,454.82	0.7%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$254,064.99	0.43%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$269,100.00	0.45%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$626,706.31	1.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$582,078.61	0.98%	0	$0.00	NA	0
	HIGH TECHLENDING INC..,A CALIFORNIA CORPORATION	1	$223,196.08	0.38%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,749,791.90	4.63%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$380,298.54	0.64%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$648,152.24	1.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$264,000.00	0.44%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$254,664.20	0.43%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$309,400.00	0.52%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$303,197.86	0.51%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$246,674.74	0.42%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$534,358.76	0.9%	0	$0.00	NA	0
	JAC FINANCIAL, INC	1	$335,711.84	0.57%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$264,000.00	0.44%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$309,576.79	0.52%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$228,000.00	0.38%	0	$0.00	NA	0
	L.E.S. INC	1	$295,710.08	0.5%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$386,000.00	0.65%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$309,317.14	0.52%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$404,000.00	0.68%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	$561,709.33	0.95%	0	$0.00	NA	0
	MEETINGHOUSE	1	$283,126.67	0.48%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$294,012.32	0.5%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	$439,962.29	0.74%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$845,100.00	1.42%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$259,657.62	0.44%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,101,102.73	1.86%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$603,504.24	1.02%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,133,929.93	1.91%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$239,683.96	0.4%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$319,000.00	0.54%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$259,657.62	0.44%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$259,657.62	0.44%	0	$0.00	NA	0
	NOBLE HOME LOANS, INC	1	$355,060.64	0.6%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,000.00	0.38%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,080,356.53	1.82%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$248,000.00	0.42%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$248,472.37	0.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$749,161.33	1.26%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$322,075.32	0.54%	0	$0.00	NA	0
	PEOPLES BANK	1	$225,000.00	0.38%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$279,776.47	0.47%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$256,473.57	0.43%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$227,398.39	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$871,747.97	1.47%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$238,560.44	0.4%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$246,177.75	0.41%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.53%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$678,600.00	1.14%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$281,628.65	0.47%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$342,000.00	0.58%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,072,984.51	1.81%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$233,618.49	0.39%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$295,610.21	0.5%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$790,931.78	1.33%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$786,866.31	1.33%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$262,054.46	0.44%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$303,599.68	0.51%	0	$0.00	NA	0
	TRUST COMPANY BANK	1	$624,266.23	1.05%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$229,697.12	0.39%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$294,375.00	0.5%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$270,651.69	0.46%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$303,599.68	0.51%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$246,710.02	0.42%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORP	1	$270,783.60	0.46%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$359,050.08	0.61%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$239,366.73	0.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$239,366.73	0.4%	0	$0.00	NA	0
		Unavailable	1	$248,000.00	0.47%	0	$0.00	NA	0
Total			**195**	**$59,343,156.79**	**100%**	**0**	**$0.00**		**0**
3138WGDG6		1ST R.E. SERVICES, INC. - COR	1	$417,000.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$3,753,992.39	2.5%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$315,700.00	0.21%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$234,176.92	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	2	$534,544.81	0.36%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$212,899.61	0.14%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$251,308.29	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$242,567.74	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$232,750.00	0.15%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$219,690.02	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$289,878.47	0.19%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$347,487.32	0.23%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$218,092.27	0.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$1,072,005.21	0.71%	0	$0.00	NA	0
		AMERICASH	1	$265,747.71	0.18%	0	$0.00	NA	0
		AMERICASH - COR	1	$219,696.90	0.15%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$251,952.40	0.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$820,211.16	0.55%	0	$0.00	NA	0
		AMPLIFY FCU	1	$339,018.61	0.23%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$414,415.26	0.28%	0	$0.00	NA	0
		ARVEST BANK	3	$981,874.79	0.65%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE	1	$571,373.54	0.38%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	$362,499.89	0.24%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,334,046.23	2.88%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,233,222.16	1.49%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$256,200.00	0.17%	0	$0.00	NA	0
	BANNER BANK	3	$1,008,172.91	0.67%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$404,629.08	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$2,089,084.67	1.39%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$300,000.00	0.2%	0	$0.00	NA	0
	BENCHMARK BANK	1	$339,709.70	0.23%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$626,153.70	0.42%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$244,999.00	0.16%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$471,243.47	0.31%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$370,405.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$270,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,299,387.64	0.86%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,502,275.49	1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$480,000.00	0.32%	0	$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$246,644.11	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,869,835.84	1.24%	0	$0.00	NA	0
	CASHCALL MORTGAGE	8	$3,203,406.42	2.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$407,437.89	0.27%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$379,369.71	0.25%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$299,577.30	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$379,264.86	0.25%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$235,800.00	0.16%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$242,383.60	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$415,822.88	0.28%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$250,247.90	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$334,876.99	0.22%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,248,434.16	0.83%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$643,084.64	0.43%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$231,680.37	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	$214,107.37	0.14%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$791,387.60	0.53%	0	$0.00	NA	0
		1	$282,010.93	0.19%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CORNERSTONE HOME LENDING, INC	5	$1,570,941.42	1.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$549,549.12	0.37%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$216,501.30	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$217,912.10	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$1,105,303.25	0.74%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$414,373.32	0.28%	0	$0.00	NA	0
	DIAMOND HILLS INVESTMENT, INC	1	$249,278.38	0.17%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$369,490.24	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$362,200.00	0.24%	0	$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$287,603.21	0.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$807,219.64	0.54%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$395,454.42	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$416,412.45	0.28%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$339,520.94	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$239,661.84	0.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$523,762.72	0.35%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$265,443.78	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$624,119.38	0.42%	0	$0.00	NA	0
	FARMINGTON BANK	1	$263,628.02	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$844,760.81	0.56%	0	$0.00	NA	0
	FIDELITY BANK	1	$344,700.00	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$404,728.93	0.27%	0	$0.00	NA	0
	FINANCE OF AMERICA	3	$1,113,752.41	0.74%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$655,000.00	0.44%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$588,000.00	0.39%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$369,131.44	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,665.21	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,274,141.50	0.85%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$217,692.83	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$531,170.53	0.35%	0	$0.00	NA	0

	FIRST INDEPENDENT BANK, A CORPORATION	1	$354,502.04	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$222,436.14	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$389,812.54	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$356,911.01	0.24%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$320,657.61	0.21%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$302,144.67	0.2%	0	$0.00	NA	0
	FIRST SERVICE BANK	2	$746,906.44	0.5%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$707,539.23	0.47%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$241,000.00	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,712,834.55	1.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$243,200.00	0.16%	0	$0.00	NA	0
	GECU	1	$308,305.15	0.21%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$230,846.52	0.15%	0	$0.00	NA	0
	GMFS, LLC	1	$416,425.48	0.28%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$242,565.35	0.16%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,700.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$237,000.00	0.16%	0	$0.00	NA	0
	GREER STATE BANK	1	$265,134.21	0.18%	0	$0.00	NA	0
	HARBORONE BANK	1	$320,000.00	0.21%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	$423,000.00	0.28%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	$598,149.77	0.4%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$354,243.27	0.24%	0	$0.00	NA	0
	HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	$624,119.38	0.42%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$284,607.34	0.19%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$1,214,119.73	0.81%	0	$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	$330,543.97	0.22%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$284,404.71	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$834,003.72	0.56%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$294,085.05	0.2%	0	$0.00	NA	0
	HONOR BANK	1	$300,964.86	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$831,510.41	0.55%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	$381,461.76	0.25%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$213,400.00	0.14%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$299,577.30	0.2%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$239,154.92	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$354,499.80	0.24%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$1,348,789.63	0.9%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$841,305.92	0.56%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$409,409.27	0.27%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$215,813.61	0.14%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	$730,878.71	0.49%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,401,455.53	0.93%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$237,172.79	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$360,502.64	0.24%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	$360,252.99	0.24%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$343,875.57	0.23%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$415,214.13	0.28%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$249,000.00	0.17%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$252,256.98	0.17%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$381,373.84	0.25%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,412.45	0.28%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$262,000.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,662.60	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$999,712.43	0.67%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$488,510.72	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$409,000.00	0.27%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$404,000.00	0.27%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$306,500.00	0.2%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$618,000.00	0.41%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$349,730.00	0.23%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$355,487.07	0.24%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$238,655.65	0.16%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$305,478.56	0.2%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$562,490.00	0.37%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$268,620.98	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$1,166,337.07	0.78%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$290,096.02	0.19%	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	2	$714,480.40	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	$4,081,175.06	2.72%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$354,810.49	0.24%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$540,995.73	0.36%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$226,100.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	$1,913,383.69	1.27%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$359,504.02	0.24%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$602,654.01	0.4%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$370,000.00	0.25%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$289,600.45	0.19%	0	$0.00	NA	0
	NEWRATE LENDING, A CALFORNIA CORPORATION	1	$361,989.23	0.24%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$219,000.00	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$608,462.33	0.4%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$224,690.02	0.15%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$285,597.03	0.19%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$258,050.00	0.17%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$524,260.28	0.35%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$259,262.18	0.17%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$274,171.74	0.18%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$280,000.00	0.19%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	$355,498.40	0.24%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$267,522.53	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$937,506.53	0.62%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,228,169.43	0.82%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$495,269.29	0.33%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	$416,398.11	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$416,412.45	0.28%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,085,033.68	0.72%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$250,574.65	0.17%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	3	$749,390.59	0.5%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$226,000.00	0.15%	0	$0.00	NA	0
	PINNACLE BANK	1	$327,298.45	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,581,451.27	1.72%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$2,066,295.00	1.38%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$237,405.00	0.16%	0	$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	$259,134.36	0.17%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$252,000.00	0.17%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$2,069,513.44	1.38%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$984,543.22	0.66%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$373,461.03	0.25%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$501,292.68	0.33%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	1	$412,667.73	0.27%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$403,939.05	0.27%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$399,448.91	0.27%	0	$0.00	NA	0
	R BANK	1	$250,895.99	0.17%	0	$0.00	NA	0
	R P FUNDING INC	2	$661,250.00	0.44%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$416,412.45	0.28%	0	$0.00	NA	0
	RENASANT BANK	4	$1,351,098.59	0.9%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$304,580.00	0.2%	0	$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$234,668.88	0.16%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$215,825.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$303,081.86	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$359,492.76	0.24%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	$1,183,858.49	0.79%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$750,000.00	0.5%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$529,910.00	0.35%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$299,171.90	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,349.83	0.23%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$779,781.15	0.52%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$342,000.00	0.23%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$532,256.26	0.35%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$289,037.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$716,889.26	0.48%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$236,500.00	0.16%	0	$0.00	NA	0
		1	$417,000.00	0.28%	0	$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,000,109.68	1.33%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$473,117.34	0.31%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$399,423.66	0.27%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$814,701.00	0.54%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$224,682.98	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$491,230.00	0.33%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	$253,650.00	0.17%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$407,911.43	0.27%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$399,343.79	0.27%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$315,127.73	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,154,339.94	1.43%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$1,272,780.04	0.85%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$284,607.34	0.19%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$299,577.30	0.2%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$671,979.86	0.45%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$399,436.40	0.27%	0	$0.00	NA	0
	TD BANK, N.A	1	$229,300.41	0.15%	0	$0.00	NA	0
	TEXAS BANK	1	$284,598.44	0.19%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$459,307.17	0.31%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$220,720.00	0.15%	0	$0.00	NA	0
	TIDELANDS BANK	1	$323,044.19	0.21%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	$448,729.74	0.3%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$343,515.30	0.23%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$278,006.45	0.19%	0	$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	$398,900.80	0.27%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$218,434.82	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$598,161.73	0.4%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,412.45	0.28%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$402,481.26	0.27%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$411,419.49	0.27%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$281,602.66	0.19%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	$316,678.10	0.21%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$263,869.03	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$258,462.32	0.17%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$230,667.17	0.15%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	3	$771,180.78	0.51%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$316,463.39	0.21%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$877,844.69	0.58%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$225,688.64	0.15%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$416,412.45	0.28%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,000.00	-0.02%	0	$0.00	NA	0
Total			**455**	**$150,269,058.06**	**100%**	**0**	**$0.00**		**0**
3138WGDH4		1ST COLONIAL COMMUNITY BANK	1	$326,575.52	0.19%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$329,524.53	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$3,249,590.74	1.87%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$308,750.00	0.18%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$461,959.19	0.27%	0	$0.00	NA	0
		ADVISOR MORTGAGE GROUP ,LLC	1	$258,000.00	0.15%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$307,130.57	0.18%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$379,476.46	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,658.32	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$236,466.35	0.14%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$303,581.17	0.17%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$410,853.57	0.24%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$259,641.79	0.15%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$416,412.45	0.24%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$416,425.48	0.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$1,543,302.72	0.89%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$303,581.17	0.17%	0	$0.00	NA	0

	AMERIS BANK	1	$214,697.06	0.12%	0	$0.00	NA	0
	ARVEST BANK	1	$294,500.00	0.17%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$275,111.82	0.16%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$244,000.00	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$395,454.42	0.23%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,546,629.01	2.04%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$230,182.43	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND - COR	1	$406,688.91	0.23%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,014,189.32	0.58%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	1	$267,630.77	0.15%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$228,677.34	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,215,493.70	1.85%	0	$0.00	NA	0
	BANK SNB	1	$416,412.45	0.24%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,399.18	0.24%	0	$0.00	NA	0
	BANNER BANK	1	$344,408.08	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$233,354.08	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC	8	$2,937,719.48	1.69%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$1,061,113.87	0.61%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$254,623.98	0.15%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$490,676.06	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$528,754.48	0.3%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$248,000.00	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$341,960.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$337,113.58	0.19%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,657,366.54	0.95%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$361,496.23	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,785,856.14	1.03%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$625,500.00	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$217,000.00	0.12%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$359,492.76	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$370,800.00	0.21%	0	$0.00	NA	0
	CASHCALL MORTGAGE	21	$8,366,907.14	4.81%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$441,500.26	0.25%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$354,499.80	0.2%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$315,000.00	0.18%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$336,785.36	0.19%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	2	$776,224.00	0.45%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$416,399.18	0.24%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$372,985.41	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$304,000.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,111,423.03	0.64%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$411,419.49	0.24%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$220,556.76	0.13%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$943,755.80	0.54%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$286,604.59	0.16%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$375,700.00	0.22%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$494,302.54	0.28%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$415,000.00	0.24%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$385,931.75	0.22%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$387,000.00	0.22%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$677,178.52	0.39%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,424,647.57	0.82%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$246,150.00	0.14%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$335,539.16	0.19%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$242,949.45	0.14%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	$213,300.23	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$255,647.30	0.15%	0	$0.00	NA	0
	DHA FINANCIAL INC	1	$220,500.00	0.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$659,653.63	0.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$1,059,152.75	0.61%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$402,822.25	0.23%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$302,000.00	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,412.45	0.24%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$397,489.15	0.23%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$400,624.72	0.23%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$379,963.88	0.22%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$448,456.43	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$473,286.08	0.27%	0	$0.00	NA	0

	EQUITY RESOURCES, INC	1	$416,399.18	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,412.45	0.24%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$348,000.00	0.2%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$259,342.03	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,022,624.56	0.59%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	10	$3,379,559.67	1.94%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,339,330.16	0.77%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$259,633.66	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$417,000.00	0.24%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,087,249.21	0.63%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$336,300.00	0.19%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$224,675.82	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$770,848.17	0.44%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$415,913.15	0.24%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,000.00	0.19%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$292,577.84	0.17%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$911,693.67	0.52%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$417,000.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	$290,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$216,258.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$399,436.40	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,130,541.17	0.65%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$637,120.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,088,065.00	0.63%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$360,000.00	0.21%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$702,854.64	0.4%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$416,399.18	0.24%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$272,615.35	0.16%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$823,694.40	0.47%	0	$0.00	NA	0
	FIRSTBANK	1	$416,425.48	0.24%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$703,996.95	0.4%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$251,644.93	0.14%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	$764,858.14	0.44%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$326,420.66	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$581,668.60	0.33%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$371,886.94	0.21%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$259,725.24	0.15%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$645,849.71	0.37%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$296,000.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$664,333.46	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$786,683.17	0.45%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$379,452.49	0.22%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$1,096,429.31	0.63%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE COPORATION	1	$288,931.00	0.17%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$416,425.49	0.24%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$610,883.58	0.35%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,455,422.74	0.84%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$696,039.72	0.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$299,736.47	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$416,425.48	0.24%	0	$0.00	NA	0
	HOMETOWN BANK	1	$285,000.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,410,429.34	0.81%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$406,681.36	0.23%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$295,582.94	0.17%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$274,500.00	0.16%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$248,309.64	0.14%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$381,473.71	0.22%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$346,241.60	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$373,497.69	0.21%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$718,900.00	0.41%	0	$0.00	NA	0

	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	$348,450.02	0.2%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$244,662.14	0.14%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$379,452.49	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$793,867.25	0.46%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,696,670.86	0.98%	0	$0.00	NA	0
	LENDERFI INC., A CALIFORNIA CORPORATION	1	$368,930.12	0.21%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$309,553.34	0.18%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$264,817.89	0.15%	0	$0.00	NA	0
	MARQUETTE BANK	2	$561,594.67	0.32%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$544,600.00	0.31%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$220,750.00	0.13%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$300,000.00	0.17%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	1	$261,239.59	0.15%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.24%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	$1,341,508.16	0.77%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$1,053,811.32	0.61%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$297,889.02	0.17%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$337,035.01	0.19%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$403,680.41	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$308,000.00	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$403,430.77	0.23%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$350,915.86	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$295,000.00	0.17%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,206,886.24	0.69%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$3,096,505.64	1.78%	0	$0.00	NA	0
	MRV BANKS	1	$217,692.83	0.13%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,314,103.45	0.76%	0	$0.00	NA	0
	MWABANK	1	$238,870.45	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$224,690.01	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$404,339.48	0.23%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	$2,322,483.50	1.34%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,132,617.55	0.65%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$619,138.30	0.36%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$392,683.24	0.23%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$679,407.67	0.39%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$261,250.00	0.15%	0	$0.00	NA	0

	NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	$359,492.76	0.21%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$624,378.81	0.36%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$231,593.23	0.13%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$417,000.00	0.24%	0	$0.00	NA	0
	NOVA FINANCIAL& INVEST MENT CORPORATION, AN ARIZONA CORPORAT	1	$331,043.28	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$402,800.00	0.23%	0	$0.00	NA	0
	NUVISION FCU	1	$416,412.45	0.24%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$915,883.65	0.53%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$400,447.53	0.23%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$229,683.12	0.13%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$410,000.00	0.24%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$346,750.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,891,971.70	1.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$355,498.40	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTAGEGE GROUP INC	1	$275,619.75	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$740,475.54	0.43%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$222,193.45	0.13%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$297,476.58	0.17%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$374,653.12	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,297,560.64	0.75%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$601,132.63	0.35%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$389,450.49	0.22%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$250,000.00	0.14%	0	$0.00	NA	0
	PINNACLE BANK	2	$610,217.74	0.35%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,666,556.23	1.53%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,412,059.00	1.96%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$283,590.81	0.16%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$334,527.98	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$320,250.00	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$400,040.00	0.23%	0	$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P	1	$218,995.00	0.13%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$818,426.10	0.47%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$329,090.07	0.19%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$405,000.00	0.23%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$555,783.23	0.32%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$293,687.08	0.17%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$445,465.00	0.26%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$340,508.68	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,850.00	0.24%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$261,777.00	0.15%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$315,564.64	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC	4	$1,843,984.49	1.06%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$367,481.49	0.21%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$278,897.58	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,022,705.62	0.59%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$416,412.45	0.24%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$748,508.11	0.43%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,063,978.00	0.61%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,881,216.56	2.23%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$269,619.58	0.16%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$522,365.61	0.3%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$592,164.46	0.34%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,175,816.70	0.68%	0	$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	$382,331.52	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,616,873.84	1.51%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$1,540,457.46	0.89%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$280,000.00	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$284,598.44	0.16%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$223,192.07	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$277,009.14	0.16%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$327,537.85	0.19%	0	$0.00	NA	0
	TEXAS BANK	1	$251,652.81	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$791,607.86	0.46%	0	$0.00	NA	0
	THE MILFORD BANK	1	$224,428.46	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$288,579.88	0.17%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$288,150.00	0.17%	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	1	$341,012.84	0.2%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$246,659.70	0.14%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$276,103.19	0.16%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,485,218.89	1.43%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,399.18	0.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,426,655.33	0.82%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$934,959.90	0.54%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$314,556.16	0.18%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$216,000.00	0.12%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$675,047.52	0.39%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$287,594.21	0.17%	0	$0.00	NA	0
		VISION BANK	1	$253,650.00	0.15%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$940,818.68	0.54%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$264,385.00	0.15%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$225,289.18	0.13%	0	$0.00	NA	0
		WHEATON MORTGAGE CORPORATION	1	$319,549.12	0.18%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$809,543.44	0.47%	0	$0.00	NA	0
		WOODLAND BANK	1	$355,000.00	0.2%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,000.00	0.17%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$308,210.28	0.18%	0	$0.00	NA	0
		ZIA CREDIT UNION	1	$270,750.00	0.16%	0	$0.00	NA	0
		Unavailable	1	$369,076.00	0.22%	0	$0.00	NA	0
Total			**501**	**$173,870,280.70**	**100%**	**0**	**$0.00**		**0**
3138WGDJ0		ACADEMY MORTGAGE CORPORATION	15	$3,745,304.42	2.8%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$254,715.60	0.19%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP	1	$179,092.15	0.13%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$251,000.72	0.19%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$515,305.01	0.39%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$294,592.93	0.22%	0	$0.00	NA	0
			1	$622,726.60	0.47%	0	$0.00	NA	0

	ALOHA PACIFIC FEDERAL CREDIT UNION							
	AMCAP MORTGAGE, LTD	1	$209,710.68	0.16%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$442,042.17	0.33%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$292,799.97	0.22%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$780,074.03	0.58%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$553,429.92	0.41%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$530,892.33	0.4%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$623,524.71	0.47%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$413,274.62	0.31%	0	$0.00	NA	0
	ARVEST BANK	1	$205,600.00	0.15%	0	$0.00	NA	0
	ASHLAND CREDIT UNION	1	$207,282.53	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,285,327.90	1.71%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,656.75	0.17%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$207,300.89	0.16%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	$283,200.00	0.21%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$260,305.00	0.19%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$209,000.00	0.16%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	5	$1,291,676.60	0.97%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$320,073.95	0.24%	0	$0.00	NA	0
	BANNER BANK	2	$454,675.90	0.34%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,203,450.00	0.9%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,458,943.20	1.09%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$298,223.55	0.22%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$616,376.02	0.46%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$199,225.14	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$202,800.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$415,270.35	0.31%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$343,046.65	0.26%	0	$0.00	NA	0

	CAPITAL CITY BANK	1	$231,037.68	0.17%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$636,600.00	0.48%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$943,567.69	0.71%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$199,705.36	0.15%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$206,611.88	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$266,000.00	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$902,857.68	0.68%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$496,787.47	0.37%	0	$0.00	NA	0
	CITIBANK,N.A	1	$543,235.88	0.41%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$208,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$956,306.76	0.72%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$203,410.54	0.15%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$199,724.45	0.15%	0	$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	$233,118.53	0.17%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$479,450.00	0.36%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$210,378.00	0.16%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	6	$1,319,445.80	0.99%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	$514,568.31	0.39%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	2	$897,002.71	0.67%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,103,128.63	0.83%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$254,322.23	0.19%	0	$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$203,387.51	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,044.26	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$214,156.16	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$738,259.57	0.55%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$286,805.40	0.21%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$241,850.00	0.18%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$203,513.29	0.15%	0	$0.00	NA	0
	EMC HOLDINGS LLC	2	$711,534.49	0.53%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$490,880.77	0.37%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	3	$746,693.25	0.56%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.15%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$246,473.92	0.18%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$204,717.56	0.15%	0	$0.00	NA	0
		2	$461,071.52	0.35%	0	$0.00	NA	0

	FALL RIVER MUNICIPAL CREDIT UNION							
	FBC MORTGAGE, LLC	8	$1,990,293.87	1.49%	0	$0.00	NA	0
	FIDELITY BANK	2	$439,920.00	0.33%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,006,051.77	1.5%	0	$0.00	NA	0
	FINANCE OF AMERICA	3	$677,927.31	0.51%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$692,000.00	0.52%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$925,385.06	0.69%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$704,813.39	0.53%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$270,112.97	0.2%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$207,613.69	0.16%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$221,890.39	0.17%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$225,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$200,189.72	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$209,958.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,331,896.84	1.75%	0	$0.00	NA	0
	FIRST METRO BANK	1	$216,850.07	0.16%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$505,469.15	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$209,500.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$206,508.61	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$210,085.16	0.16%	0	$0.00	NA	0
	FIRST NORTHERN BANK	1	$207,713.44	0.16%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$281,301.75	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$219,087.47	0.16%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,091,607.47	0.82%	0	$0.00	NA	0
	FIRSTBANK	1	$203,376.13	0.15%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$297,061.72	0.22%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$283,700.00	0.21%	0	$0.00	NA	0
	FNB BANK	1	$199,113.23	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$222,239.44	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$412,300.44	0.31%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$356,734.14	0.27%	0	$0.00	NA	0
	GOLD COAST BANK	1	$270,871.77	0.2%	0	$0.00	NA	0

	HARBORONE BANK	3	$725,822.53	0.54%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	9	$2,415,691.79	1.81%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$255,455.91	0.19%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$199,718.20	0.15%	0	$0.00	NA	0
	HOME REBATE INC	1	$350,539.96	0.26%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,841.06	0.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$412,328.16	0.31%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$625,989.75	0.47%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$213,929.52	0.16%	0	$0.00	NA	0
	HONOR BANK	1	$208,600.00	0.16%	0	$0.00	NA	0
	HOUSTON CAPITAL	1	$296,763.94	0.22%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK,. A STATE CHARTERD SAVING BANK	1	$282,583.08	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$210,000.00	0.16%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$222,333.27	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$400,568.06	0.3%	0	$0.00	NA	0
	INLAND BANK AND TRUST	2	$435,108.46	0.33%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$221,126.09	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$248,000.00	0.19%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$215,362.55	0.16%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$536,900.00	0.4%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$201,222.39	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$3,154,866.14	2.36%	0	$0.00	NA	0
	KS STATEBANK	1	$214,069.87	0.16%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$457,105.36	0.34%	0	$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$338,525.46	0.25%	0	$0.00	NA	0
	LEADER BANK N.A	1	$250,000.00	0.19%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$415,308.73	0.31%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$372,118.52	0.28%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$211,520.68	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$708,816.55	0.53%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$223,028.51	0.17%	0	$0.00	NA	0
		1	$280,197.76	0.21%	0	$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	MACHIAS SAVINGS BANK	1	$219,543.69	0.16%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$415,191.53	0.31%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,852.31	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$205,716.18	0.15%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$208,810.00	0.16%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$227,950.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$274,179.73	0.21%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$247,147.26	0.19%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$205,555.97	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$203,172.62	0.15%	0	$0.00	NA	0
	MILEND INC	1	$258,938.47	0.19%	0	$0.00	NA	0
	MONARCH BANK	1	$206,873.15	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$1,268,518.14	0.95%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$201,900.00	0.15%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,000.00	0.17%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$206,550.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$239,895.92	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	30	$7,552,843.48	5.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$479,815.00	0.36%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$757,607.87	0.57%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$286,001.94	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$201,708.95	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$199,000.00	0.15%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$399,575.86	0.3%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$265,208.72	0.2%	0	$0.00	NA	0
	NEXBANK SSB	1	$209,407.22	0.16%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$294,500.00	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$811,901.32	0.61%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$522,271.74	0.39%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$291,600.00	0.22%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$281,917.76	0.21%	0	$0.00	NA	0
	ORIGIN BANK	3	$804,228.03	0.6%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$290,705.31	0.22%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$208,000.00	0.16%	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$290,438.36	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$534,820.17	0.4%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$201,098.40	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$248,300.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$623,920.59	0.47%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	9	$2,648,149.32	1.98%	0	$0.00	NA	0
	PINNACLE BANK	1	$198,925.56	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,348,435.52	1.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	$2,040,446.78	1.53%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$184,052.11	0.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,974.11	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$474,056.94	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$680,924.45	0.51%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$210,709.30	0.16%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$463,900.00	0.35%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,538.39	0.19%	0	$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	$220,361.18	0.16%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	3	$735,674.89	0.55%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$373,523.48	0.28%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$287,999.00	0.22%	0	$0.00	NA	0
	RIVERLAND CREDIT UNION	1	$288,873.82	0.22%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$228,000.00	0.17%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$677,476.76	0.51%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$208,250.00	0.16%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$231,000.00	0.17%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$846,200.00	0.63%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$274,594.87	0.21%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$904,557.31	0.68%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	$4,628,484.03	3.47%	0	$0.00	NA	0
	SANTANDER BANK, N.A	10	$4,298,642.48	3.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$477,310.00	0.36%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$307,945.51	0.23%	0	$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	$202,700.94	0.15%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$209,604.25	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$237,998.86	0.18%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$572,719.68	0.43%	0	$0.00	NA	0

	STEARNS LENDING INC	8	$2,133,628.58	1.6%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$277,590.45	0.21%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$202,713.97	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$222,921.11	0.17%	0	$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	$597,643.20	0.45%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$735,392.13	0.55%	0	$0.00	NA	0
	TD BANK, N.A	2	$534,386.88	0.4%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	3	$773,607.34	0.58%	0	$0.00	NA	0
	THE BANK OF CANTON	3	$890,774.91	0.67%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$530,647.05	0.4%	0	$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$184,191.07	0.14%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$284,480.28	0.21%	0	$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	$292,500.00	0.22%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$207,100.00	0.16%	0	$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	$441,484.71	0.33%	0	$0.00	NA	0
	UMB BANK, N.A	1	$207,194.30	0.16%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$242,794.16	0.18%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,743,843.43	2.05%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$300,528.66	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,405,476.34	1.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$343,769.66	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$242,315.98	0.18%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,800.00	0.16%	0	$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK	1	$209,697.43	0.16%	0	$0.00	NA	0
	UW CREDIT UNION	1	$201,167.65	0.15%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$294,815.04	0.22%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$273,616.42	0.2%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$270,000.00	0.2%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	2	$596,996.41	0.45%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$415,270.35	0.31%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$235,000.00	0.18%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$916,937.82	0.69%	0	$0.00	NA	0

		WISCONSIN BANK AND TRUST	1	$215,332.30	0.16%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	3	$730,226.94	0.55%	0	$0.00	NA	0
		Unavailable	2	$471,372.11	0.26%	0	$0.00	NA	0
Total			**497**	**$133,557,494.80**	**100%**	**0**	**$0.00**		**0**
3138WGDK7		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$217,812.27	0.11%	0	$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	$191,526.88	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$3,052,547.51	1.53%	0	$0.00	NA	0
		ACOPIA LLC	1	$417,000.00	0.21%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$415,439.64	0.21%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$190,728.84	0.1%	0	$0.00	NA	0
		AFFILIATED BANK	2	$734,700.87	0.37%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$331,602.61	0.17%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	1	$408,000.00	0.2%	0	$0.00	NA	0
		ALLIANCE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$187,625.75	0.09%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	$264,643.04	0.13%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$289,204.38	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$295,627.59	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	3	$839,820.86	0.42%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$570,730.38	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,483,162.96	0.74%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$239,366.73	0.12%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$584,253.45	0.29%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	9	$2,783,814.05	1.39%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$200,928.98	0.1%	0	$0.00	NA	0
		AMERICASH	1	$208,435.91	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$289,750.00	0.14%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$384,303.82	0.19%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$348,654.72	0.17%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$284,500.00	0.14%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	$251,234.68	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$416,438.29	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$317,736.04	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$287,620.75	0.14%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$184,750.80	0.09%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,749,430.92	1.88%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$272,632.26	0.14%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$233,644.85	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$1,132,996.46	0.57%	0	$0.00	NA	0
	BANK OF HAWAII	1	$254,656.51	0.13%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$211,714.44	0.11%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,213,067.85	1.11%	0	$0.00	NA	0
	BANK OF VIRGINIA	1	$300,794.28	0.15%	0	$0.00	NA	0
	BANNER BANK	1	$400,733.50	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$285,614.75	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$675,058.96	0.34%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$531,668.02	0.27%	0	$0.00	NA	0
	BENCHMARK BANK	1	$351,577.06	0.18%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$257,682.77	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$308,000.00	0.15%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$411,457.46	0.21%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$392,000.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$270,400.00	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$202,726.55	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$572,719.54	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,005,905.00	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$591,250.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$331,455.00	0.17%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$339,102.86	0.17%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	$1,000,150.96	0.5%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$385,729.71	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,116,130.40	1.06%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$634,125.14	0.32%	0	$0.00	NA	0
	CAROLINA BANK	3	$915,534.85	0.46%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$1,919,221.90	0.96%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$992,504.97	0.5%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$416,487.26	0.21%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$298,744.89	0.15%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$594,298.39	0.3%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$460,376.68	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$996,925.96	0.5%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	$2,969,096.93	1.49%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$174,548.61	0.09%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$237,500.00	0.12%	0	$0.00	NA	0
	CMC HOME LENDING	1	$270,740.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,375.35	0.21%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$313,814.05	0.16%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$538,198.75	0.27%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$217,731.31	0.11%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$284,616.10	0.14%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$270,535.10	0.14%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$391,028.57	0.2%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$244,762.32	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$1,793,495.43	0.9%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$243,706.83	0.12%	0	$0.00	NA	0
	COUSINS HOME LENDING	1	$223,200.00	0.11%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$215,740.47	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$227,634.99	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,545,181.21	0.77%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$277,120.00	0.14%	0	$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$416,463.23	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,111.20	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$568,365.77	0.28%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	$191,596.00	0.1%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$225,203.05	0.11%	0	$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	$337,035.01	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$241,167.28	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$371,521.15	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$504,874.38	0.25%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$239,698.05	0.12%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	$1,115,153.82	0.56%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$798,500.00	0.4%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$206,271.78	0.1%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$305,716.12	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$239,084.75	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$395,490.26	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$522,899.29	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$215,235.03	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$689,168.96	0.34%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$283,641.41	0.14%	0	$0.00	NA	0
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$264,284.77	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,746,979.53	2.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	$231,920.00	0.12%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$1,554,413.35	0.78%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$479,092.91	0.24%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$228,199.10	0.11%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$1,366,822.89	0.68%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$961,796.37	0.48%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$361,066.24	0.18%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$431,522.69	0.22%	0	$0.00	NA	0
	FIRST BANK	1	$255,670.47	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,268,974.99	0.63%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,082,011.85	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$275,000.00	0.14%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,911.43	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$231,894.23	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$298,632.36	0.15%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,650.93	0.09%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$303,608.69	0.15%	0	$0.00	NA	0
	FIRST LENDING	1	$247,578.43	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$219,224.30	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$351,500.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	$219,509.76	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$265,175.34	0.13%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$342,462.44	0.17%	0	$0.00	NA	0
	FIRST STATE BANK	2	$523,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$212,000.00	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$476,056.52	0.24%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$751,822.12	0.38%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$264,443.31	0.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$189,750.00	0.09%	0	$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	$218,205.67	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$195,902.72	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,359,269.75	0.68%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$278,059.92	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,247,389.06	0.62%	0	$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	$275,830.00	0.14%	0	$0.00	NA	0
	GMFS, LLC	1	$204,223.87	0.1%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$227,500.02	0.11%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$492,950.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$206,346.67	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,434,144.84	0.72%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	$187,027.26	0.09%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$247,673.42	0.12%	0	$0.00	NA	0

	HARBORONE BANK	1	$279,622.83	0.14%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$231,914.49	0.12%	0	$0.00	NA	0
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$408,258.86	0.2%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$274,964.00	0.14%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$238,305.77	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$818,896.86	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,992,884.52	2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,378,553.46	0.69%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$399,485.11	0.2%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$275,128.90	0.14%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$483,804.42	0.24%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$331,500.00	0.17%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$197,489.27	0.1%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	$232,431.49	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,309,872.47	0.66%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$267,000.00	0.13%	0	$0.00	NA	0
	INSIGNIA BANK	1	$178,527.68	0.09%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$255,500.37	0.13%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$275,000.00	0.14%	0	$0.00	NA	0
	INVESTEX CREDIT UNION	1	$289,589.15	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$281,000.00	0.14%	0	$0.00	NA	0
	IXONIA BANK	1	$193,514.18	0.1%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$623,177.27	0.31%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$368,003.62	0.18%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$271,686.04	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$299,321.27	0.15%	0	$0.00	NA	0
	LAKELAND BANK	1	$336,546.06	0.17%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$458,881.04	0.23%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$261,750.47	0.13%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$683,566.34	0.34%	0	$0.00	NA	0
	LEADER BANK N.A	1	$450,000.00	0.23%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	$360,000.00	0.18%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$225,702.39	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,078,470.36	1.04%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$362,573.82	0.18%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	2	$603,733.72	0.3%	0	$0.00	NA	0
	LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	$200,383.94	0.1%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$369,501.60	0.18%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$286,014.22	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$249,285.97	0.12%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$239,676.72	0.12%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$403,250.00	0.2%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$964,700.00	0.48%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$689,819.42	0.35%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$312,982.84	0.16%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$190,400.00	0.1%	0	$0.00	NA	0
	MONARCH BANK	1	$401,482.53	0.2%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$276,925.00	0.14%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$223,698.27	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$388,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$624,638.23	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,497,100.45	0.75%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	$5,376,114.87	2.69%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,096,198.95	0.55%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$256,500.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$197,600.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	$2,277,207.22	1.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,449,713.04	0.73%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$1,553,954.24	0.78%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$228,641.60	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$340,116.24	0.17%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$440,392.43	0.22%	0	$0.00	NA	0
	NFM, INC	1	$479,396.09	0.24%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$360,500.00	0.18%	0	$0.00	NA	0
		1	$251,503.83	0.13%	0	$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI							
	NOVA FINANCIAL & INVESTMENT CORPORATON	1	$298,855.93	0.15%	0	$0.00	NA	0
	NOVA HOME LOANS	1	$256,162.23	0.13%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$414,572.27	0.21%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$179,208.27	0.09%	0	$0.00	NA	0
	NUVISION FCU	1	$260,000.00	0.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$397,249.58	0.2%	0	$0.00	NA	0
	OCMBC, INC	1	$224,710.38	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$517,568.34	0.26%	0	$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$279,622.83	0.14%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$230,189.51	0.12%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$315,000.00	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$275,303.33	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$229,900.00	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,127,039.12	0.56%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$2,152,603.62	1.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$261,155.64	0.13%	0	$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	$175,559.75	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$258,674.14	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$521,069.16	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$735,188.60	0.37%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$408,349.20	0.2%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$275,000.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,295,756.27	0.65%	0	$0.00	NA	0
	PIONEER BANK	1	$267,677.99	0.13%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$261,969.99	0.13%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$224,710.38	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$2,818,965.54	1.41%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$290,151.00	0.15%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$480,000.00	0.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$299,260.76	0.15%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$216,976.19	0.11%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$391,528.99	0.2%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	$689,098.34	0.34%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDER	1	$219,703.65	0.11%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$623,811.81	0.31%	0	$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	$268,745.64	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$646,610.59	0.32%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$470,351.07	0.24%	0	$0.00	NA	0
	PURPOSE FUNDING INC	1	$383,440.00	0.19%	0	$0.00	NA	0
	R P FUNDING INC	2	$483,550.00	0.24%	0	$0.00	NA	0
	RANLIFE, INC	1	$255,677.91	0.13%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$233,285.34	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$231,200.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$386,031.31	0.19%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$416,438.29	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$289,359.70	0.14%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,487.26	0.21%	0	$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	$265,541.83	0.13%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$399,061.74	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$396,090.74	0.2%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$279,244.29	0.14%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$396,000.00	0.2%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$303,626.21	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$285,000.00	0.14%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$283,642.69	0.14%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,604.94	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$223,381.67	0.11%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$279,647.72	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,048,657.24	0.52%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	$178,467.73	0.09%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,494,641.39	0.75%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$832,700.00	0.42%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$237,679.41	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$542,887.52	0.27%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$274,130.24	0.14%	0	$0.00	NA	0

	SOUTHLAND CREDIT UNION	2	$556,848.89	0.28%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$245,778.76	0.12%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	$223,730.85	0.11%	0	$0.00	NA	0
	ST FIN CORP	1	$233,718.84	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$227,699.76	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$703,817.15	0.35%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$287,404.26	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	34	$10,318,434.35	5.16%	0	$0.00	NA	0
	STEARNS LENDING, LLC	6	$1,722,037.43	0.86%	0	$0.00	NA	0
	SUCCESS MORTGAGE	1	$317,252.66	0.16%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	$207,750.08	0.1%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	$1,047,139.57	0.52%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,457,791.66	0.73%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$778,655.87	0.39%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,726,963.65	0.86%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	$404,104.15	0.2%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$814,693.03	0.41%	0	$0.00	NA	0
	TD BANK, N.A	3	$597,224.31	0.3%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$411,981.01	0.21%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$407,754.45	0.2%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$311,579.73	0.16%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$398,895.86	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$230,888.57	0.12%	0	$0.00	NA	0
	THE GARRETT STATE BANK	1	$243,370.61	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$196,456.03	0.1%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$491,866.04	0.25%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$230,300.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$811,723.26	0.41%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$235,696.21	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$420,000.00	0.21%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$359,567.44	0.18%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,344,799.69	0.67%	0	$0.00	NA	0
		3	$760,824.35	0.38%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,765,633.03	1.88%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$251,675.62	0.13%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$203,974.87	0.1%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$416,438.29	0.21%	0	$0.00	NA	0
		UWHARRIE BANK	1	$281,600.00	0.14%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$702,082.79	0.35%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$218,500.00	0.11%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$763,735.49	0.38%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$239,422.06	0.12%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$295,636.04	0.15%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$180,000.00	0.09%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$226,400.00	0.11%	0	$0.00	NA	0
		WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	$205,094.97	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$181,754.84	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$235,709.82	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$507,286.33	0.25%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$649,641.88	0.33%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$454,788.74	0.23%	0	$0.00	NA	0
		YADKIN BANK	1	$416,463.22	0.21%	0	$0.00	NA	0
		Unavailable	1	$206,478.09	0.03%	0	$0.00	NA	0
Total			**664**	**$199,858,396.54**	**100%**	**0**	**$0.00**		**0**
3138WGDL5		7TH LEVEL MORTGAGE LLC	1	$185,000.00	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	$5,735,129.68	2.44%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$220,000.00	0.09%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$243,049.60	0.1%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$346,400.00	0.15%	0	$0.00	NA	0
		AFFILIATED BANK	1	$380,164.22	0.16%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$292,000.00	0.12%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,631.28	0.12%	0	$0.00	NA	0

	ALKAN MORTGAGE CORPORATION	1	$251,400.00	0.11%	0	$0.00	NA	0
	ALLIANT BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$410,808.31	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$371,521.15	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$292,605.32	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$229,703.94	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$360,335.56	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,983,182.94	0.84%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$326,160.00	0.14%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,146.42	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	$3,195,872.20	1.36%	0	$0.00	NA	0
	AMERICASH - COR	1	$415,924.39	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$402,269.57	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	$528,702.13	0.22%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$777,717.97	0.33%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$396,999.89	0.17%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$303,592.36	0.13%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$279,622.83	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0
	ARVEST BANK	1	$248,000.00	0.11%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$339,572.23	0.14%	0	$0.00	NA	0
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$225,702.39	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$590,477.18	0.25%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$240,000.00	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$356,000.00	0.15%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$226,800.00	0.1%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$545,547.22	0.23%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	19	$7,390,897.31	3.14%	0	$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOAN							
	BANC ONE MORTGAGE CORPORATION	1	$227,699.76	0.1%	0	$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	$183,742.17	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$549,238.48	0.23%	0	$0.00	NA	0
	BANK OF HAWAII	1	$390,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$311,231.18	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$553,787.41	0.24%	0	$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,619.43	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$248,714.52	0.11%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,526,040.39	1.07%	0	$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	$232,461.90	0.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$266,955.93	0.11%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$378,000.00	0.16%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$240,866.70	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$233,185.47	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$335,237.50	0.14%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$409,398.74	0.17%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$310,381.35	0.13%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$217,949.31	0.09%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$212,350.00	0.09%	0	$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	$349,117.41	0.15%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$747,000.00	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,300.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,788,246.70	0.76%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$400,000.00	0.17%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$223,291.94	0.09%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	$359,547.07	0.15%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$268,429.67	0.11%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$209,667.19	0.09%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$385,752.81	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$416,425.48	0.18%	0	$0.00	NA	0
	CASHCALL MORTGAGE	10	$3,086,500.00	1.31%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$324,572.02	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$438,197.99	0.19%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$368,445.86	0.16%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$212,892.84	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$268,375.00	0.11%	0	$0.00	NA	0
	CHARTERBANK	1	$221,700.96	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,728,975.37	1.16%	0	$0.00	NA	0
	CHOU TEAM REALTY INC	1	$416,438.29	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$241,688.49	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$397,165.05	0.17%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$239,077.52	0.1%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$268,857.49	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,136,305.02	0.91%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$491,322.16	0.21%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$340,561.05	0.14%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$487,500.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$707,245.11	0.3%	0	$0.00	NA	0
	COMMUNITY NATIONALL BANK & TRUST OF TEXAS	1	$416,438.29	0.18%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$233,684.79	0.1%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$326,569.39	0.14%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$329,075.00	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	$3,499,569.11	1.49%	0	$0.00	NA	0
	CREDIT UNION 1	1	$228,000.00	0.1%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$348,127.00	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,994,080.92	0.85%	0	$0.00	NA	0
	CUMBERLAND COUNTY MORTGAGE	1	$278,114.87	0.12%	0	$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$415,500.15	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$564,410.47	0.24%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	3	$740,226.89	0.31%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$338,863.24	0.14%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$501,457.61	0.21%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$272,000.00	0.12%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$184,842.80	0.08%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	$394,978.56	0.17%	0	$0.00	NA	0
	E-FINANCE MORTGAGE, LLC - COR	1	$328,854.39	0.14%	0	$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	$279,880.95	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$179,500.00	0.08%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$892,420.66	0.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	$1,443,864.91	0.61%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$300,000.00	0.13%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$228,894.44	0.1%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$359,515.07	0.15%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$301,602.31	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$311,981.98	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$843,904.86	0.36%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,095,540.89	0.47%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$474,618.57	0.2%	0	$0.00	NA	0
	F & M BANK	1	$269,636.30	0.11%	0	$0.00	NA	0
	FAIRWAY INDDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$247,658.32	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN	1	$307,849.11	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,317,784.38	0.99%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$486,432.95	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,668,793.35	0.71%	0	$0.00	NA	0
	FINANCE OF AMERICA	4	$1,313,804.02	0.56%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$838,450.00	0.36%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,267,185.63	0.54%	0	$0.00	NA	0

	FIRST ALLIANCE HOME MORTGAGE LLC	2	$600,431.87	0.26%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$706,084.71	0.3%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.18%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$182,707.81	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,458,291.60	1.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$246,667.29	0.1%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,687.20	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$1,047,059.83	0.45%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$342,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$796,836.99	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$263,252.88	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$250,412.23	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,214,071.28	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$414,426.94	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$397,099.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK USA	1	$234,711.05	0.1%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$497,500.00	0.21%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. - COR	1	$338,915.29	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,711,180.37	0.73%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$196,200.00	0.08%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$556,050.12	0.24%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$224,723.34	0.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$200,769.20	0.09%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$346,000.00	0.15%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$414,440.99	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,936,182.74	0.82%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$400,000.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$952,099.27	0.4%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$209,904.87	0.09%	0	$0.00	NA	0
		1	$321,625.91	0.14%	0	$0.00	NA	0

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION							
	GREAT WESTERN BANK	1	$188,745.41	0.08%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$299,105.61	0.13%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$228,468.74	0.1%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$590,365.89	0.25%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$494,600.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$2,225,220.46	0.95%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,231,800.57	0.52%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$654,128.61	0.28%	0	$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	$344,545.69	0.15%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$369,536.73	0.16%	0	$0.00	NA	0
	HOME BANK	1	$233,600.00	0.1%	0	$0.00	NA	0
	HOME MORTAGE A CALIFORNINA CORPOATION	1	$624,656.47	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,853,776.52	1.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$303,634.05	0.13%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$790,454.80	0.34%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	$978,317.52	0.42%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$206,271.78	0.09%	0	$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$254,664.20	0.11%	0	$0.00	NA	0
	IADHO CENTRAL CREDIT UNION	1	$251,801.34	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,225,641.85	0.52%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$258,750.00	0.11%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$332,549.80	0.14%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$265,980.19	0.11%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$275,720.55	0.12%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$242,173.72	0.1%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$279,310.04	0.12%	0	$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$236,515.48	0.1%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$195,517.02	0.08%	0	$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	$530,528.00	0.23%	0	$0.00	NA	0
		1	$234,130.58	0.1%	0	$0.00	NA	0

	LADERA LENDING, INC., A CALIFORNIA							
	LAFAYETTE AMBASSADOR BANK	1	$188,897.26	0.08%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,438.29	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$231,948.75	0.1%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$284,750.00	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$399,441.67	0.17%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$251,682.95	0.11%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	$329,129.25	0.14%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$311,189.67	0.13%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$275,877.88	0.12%	0	$0.00	NA	0
	MAJESTIC HOME LOAN	2	$577,468.65	0.25%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,857.99	0.14%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	$191,741.37	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$267,655.03	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,260.49	0.09%	0	$0.00	NA	0
	MERIDIAN	1	$234,717.12	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,800.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$284,576.76	0.12%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$374,517.29	0.16%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$229,697.12	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	$1,164,646.60	0.5%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$242,250.00	0.1%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	$372,508.81	0.16%	0	$0.00	NA	0
	MONARCH BANK	1	$346,282.92	0.15%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$231,157.00	0.1%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$490,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$230,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,350,361.76	0.57%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,260,729.57	0.54%	0	$0.00	NA	0
		1	$244,423.50	0.1%	0	$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,604,735.94	0.68%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$416,475.35	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$2,540,822.86	1.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$176,000.00	0.07%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$246,516.04	0.1%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$899,172.45	0.38%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$589,937.12	0.25%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$177,520.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$319,568.96	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	$3,037,171.49	1.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$684,647.08	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$537,000.00	0.23%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$569,600.00	0.24%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	$224,723.34	0.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$377,602.09	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$737,050.87	0.31%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$918,900.00	0.39%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$243,421.66	0.1%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$404,478.67	0.17%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$386,478.71	0.16%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$711,027.04	0.3%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$227,413.52	0.1%	0	$0.00	NA	0
	NUVISION FCU	1	$254,664.20	0.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$497,946.50	0.21%	0	$0.00	NA	0
	OCMBC, INC	1	$335,547.40	0.14%	0	$0.00	NA	0
	OLD LINE BANK - COR	1	$498,571.94	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$877,804.20	0.37%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$239,676.72	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$597,176.12	0.25%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$245,500.00	0.1%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$224,447.26	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$260,000.00	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$239,348.36	0.1%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$299,226.17	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,221,383.38	0.94%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$481,843.17	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$854,849.53	0.36%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	8	$3,006,983.19	1.28%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$470,782.51	0.2%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,935,276.39	0.82%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$344,243.96	0.15%	0	$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$284,616.10	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$2,075,642.86	0.88%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$351,525.85	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$347,122.61	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	12	$3,975,961.65	1.69%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$285,000.00	0.12%	0	$0.00	NA	0
	POSITION ONE MORTGAGE INC - COR	1	$307,822.33	0.13%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	$545,157.28	0.23%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$396,968.14	0.17%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$941,135.02	0.4%	0	$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	$381,996.30	0.16%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$611,194.09	0.26%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	$919,680.51	0.39%	0	$0.00	NA	0
	R BANK	1	$416,438.29	0.18%	0	$0.00	NA	0
	R P FUNDING INC	2	$496,535.00	0.21%	0	$0.00	NA	0
	RABOBANK, N.A	1	$207,407.61	0.09%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$424,913.78	0.18%	0	$0.00	NA	0
	RANLIFE, INC	1	$233,619.95	0.1%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$379,488.14	0.16%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	$249,663.25	0.11%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	3	$1,207,475.12	0.51%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$981,722.52	0.42%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$412,480.39	0.18%	0	$0.00	NA	0
	RESOURCE LENDERS,INC.CALIFORNIA CORPORATION	1	$227,699.76	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$845,153.62	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$235,674.85	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$416,463.23	0.18%	0	$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	3	$1,185,838.29	0.5%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$228,000.00	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$254,679.17	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$227,692.88	0.1%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$397,525.83	0.17%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$533,850.00	0.23%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$410,246.65	0.17%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$415,874.53	0.18%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$254,860.29	0.11%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$351,536.47	0.15%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$270,043.92	0.11%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$326,306.14	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,315,545.07	0.56%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$244,421.00	0.1%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$318,789.12	0.14%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$411,469.67	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,549,315.36	1.08%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$1,084,005.95	0.46%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$319,254.03	0.14%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$305,000.00	0.13%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$216,507.97	0.09%	0	$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	$352,000.00	0.15%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$274,629.57	0.12%	0	$0.00	NA	0
	ST FIN CORP	1	$374,549.42	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$345,155.13	0.15%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$205,965.84	0.09%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$1,008,880.73	0.43%	0	$0.00	NA	0
	STEARNS LENDING INC	30	$10,051,522.63	4.27%	0	$0.00	NA	0
	STEARNS LENDING, LLC	10	$3,210,230.18	1.36%	0	$0.00	NA	0
	STERLING FINANCIAL INC	1	$417,000.00	0.18%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$199,759.69	0.08%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC.,	1	$349,978.98	0.15%	0	$0.00	NA	0

	MICH							
	SUMMIT BANK & TRUST	1	$280,000.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$709,704.83	0.3%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,269,346.47	0.54%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$838,333.81	0.36%	0	$0.00	NA	0
	SYNERGY ONE LENDING	1	$399,461.19	0.17%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$278,895.43	0.12%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$560,724.69	0.24%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$256,162.23	0.11%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$220,103.12	0.09%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$627,147.17	0.27%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$301,211.78	0.13%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	$464,359.36	0.2%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$415,439.64	0.18%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$192,375.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$289,749.00	0.12%	0	$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES	1	$299,308.25	0.13%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	$216,707.70	0.09%	0	$0.00	NA	0
	UNITED BANK	3	$1,087,569.29	0.46%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	$451,843.91	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,337,277.31	0.99%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,851,523.13	1.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,592,010.60	1.53%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$374,994.19	0.16%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,400.00	0.1%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$755,016.82	0.32%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$533,130.90	0.23%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$407,509.77	0.17%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$850,061.19	0.36%	0	$0.00	NA	0
	VISION BANK	1	$371,487.48	0.16%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$294,112.19	0.13%	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP - COR	1	$366,576.21	0.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$958,197.42	0.41%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES CORP	1	$317,371.92	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	2	$596,438.29	0.25%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$387,051.00	0.16%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$416,438.29	0.18%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$947,577.33	0.4%	0	$0.00	NA	0
		Unavailable	3	$1,121,313.72	0.4%	0	$0.00	NA	0
Total			**732**	**$235,251,816.68**	**100%**	**0**	**$0.00**		**0**
3138WGDM3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	5.7%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$846,200.00	19.28%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	$704,546.14	16.05%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$235,674.85	5.37%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$500,624.50	11.41%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$225,000.00	5.13%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	5.47%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$220,000.00	5.01%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$281,000.00	6.4%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	$425,000.00	9.68%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$225,000.00	5.13%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$236,000.00	5.37%	0	$0.00	NA	0
Total			**19**	**$4,389,045.49**	**100%**	**0**	**$0.00**		**0**
3138WGDN1		ABRI CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	65	$18,262,863.86	3.45%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$787,798.88	0.15%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$183,746.50	0.03%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,630.53	0.04%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$301,360.79	0.06%	0	$0.00	NA	0

	ADVISORS CAPITAL, INC. (22348)	1	$268,000.00	0.05%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	$625,500.00	0.12%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$188,910.00	0.04%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$379,070.83	0.07%	0	$0.00	NA	0
	ALLIANT BANK	1	$255,000.00	0.05%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	4	$981,900.00	0.19%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	$248,600.00	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$197,471.38	0.04%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	$752,895.00	0.14%	0	$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	$219,675.89	0.04%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$237,750.00	0.04%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	$740,700.00	0.14%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$834,213.13	0.16%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$293,000.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$324,090.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$224,682.98	0.04%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	$1,135,740.98	0.21%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,000.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$372,000.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	$3,070,325.00	0.58%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$437,600.00	0.08%	0	$0.00	NA	0
	AMERICASH A CORPORATION	1	$416,412.45	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$189,000.00	0.04%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$590,541.00	0.11%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	0.03%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$534,900.00	0.1%	0	$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$247,000.00	0.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,000.00	0.04%	0	$0.00	NA	0
	ARVEST BANK	11	$2,796,072.21	0.53%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,397,844.20	0.26%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	$479,338.69	0.09%	0	$0.00	NA	0
		2	$421,407.11	0.08%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,785,950.04	0.34%	0	$0.00	NA	0
	BADGER BANK	1	$256,500.00	0.05%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$408,600.00	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$667,375.00	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	1	$182,000.00	0.03%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	2	$880,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$506,050.04	0.1%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	2	$564,500.00	0.11%	0	$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,000.00	0.06%	0	$0.00	NA	0
	BANKNEWPORT	1	$300,000.00	0.06%	0	$0.00	NA	0
	BANNER BANK	11	$2,962,910.00	0.56%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,363,258.95	0.26%	0	$0.00	NA	0
	BAY EQUITY LLC	14	$4,527,555.00	0.85%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$834,000.00	0.16%	0	$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$203,000.00	0.04%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,027,618.00	0.19%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$340,000.00	0.06%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$270,000.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	42	$11,883,550.88	2.24%	0	$0.00	NA	0
	BOFI FEDERAL BANK	6	$1,576,000.00	0.3%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$522,645.00	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$190,000.00	0.04%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$303,635.00	0.06%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$361,600.00	0.07%	0	$0.00	NA	0
	BOSOTN FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$297,959.22	0.06%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,446,746.00	0.27%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$615,259.12	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	3	$840,000.00	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,166,600.00	0.6%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$5,631,451.00	1.06%	0	$0.00	NA	0
		9	$2,794,500.00	0.53%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	$199,500.00	0.04%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$399,200.00	0.08%	0	$0.00	NA	0
	CARDINAL CREDIT UNION	1	$331,740.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,265,722.21	0.24%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,636,000.00	0.31%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$371,475.85	0.07%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$1,135,729.97	0.21%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$193,777.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK	1	$322,500.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$181,743.55	0.03%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$892,957.52	0.17%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$179,740.65	0.03%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$1,167,600.00	0.22%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$617,450.00	0.12%	0	$0.00	NA	0
	CHEMICAL BANK	1	$223,000.00	0.04%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	$4,480,906.95	0.85%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$179,302.63	0.03%	0	$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	$322,905.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$231,712.00	0.04%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$605,737.00	0.11%	0	$0.00	NA	0
	CITIZENS1ST BANK-TYLER,TX	1	$375,000.00	0.07%	0	$0.00	NA	0
	CITY BANK	1	$185,250.00	0.03%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$453,764.70	0.09%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$194,731.34	0.04%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$211,386.98	0.04%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$189,000.00	0.04%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,873,533.52	0.35%	0	$0.00	NA	0
	COASTAL BANK & TRUST	1	$416,412.45	0.08%	0	$0.00	NA	0
	COLE TAYLOR BANK	27	$14,223,782.26	2.68%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	24	$7,081,470.65	1.34%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	$852,046.83	0.16%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	$1,146,500.00	0.22%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$709,000.00	0.13%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$261,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$185,588.14	0.04%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	$1,025,905.64	0.19%	0	$0.00	NA	0
		2	$478,971.56	0.09%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITYAMERICA CREDIT UNION	3	$983,450.00	0.19%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$2,151,445.50	0.41%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	$706,217.60	0.13%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$259,920.00	0.05%	0	$0.00	NA	0
	COUNTY BANK	1	$260,955.00	0.05%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$351,500.00	0.07%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$193,477.01	0.04%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$430,172.00	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,632,005.60	0.31%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$539,256.02	0.1%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$834,100.00	0.16%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$633,785.85	0.12%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$302,080.95	0.06%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	$852,480.91	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,598,639.41	0.3%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$231,000.00	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$613,200.00	0.12%	0	$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	$626,250.00	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$180,800.00	0.03%	0	$0.00	NA	0
	DREW MORTGAGE	2	$653,850.00	0.12%	0	$0.00	NA	0
	DSW MORTGAGE, INC	1	$182,750.00	0.03%	0	$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$183,910.08	0.03%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$368,700.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$199,115.55	0.04%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	$412,000.00	0.08%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$938,632.58	0.18%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	$2,922,050.00	0.55%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$179,503.14	0.03%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	14	$4,182,513.93	0.79%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	14	$3,910,400.00	0.74%	0	$0.00	NA	0
		4	$990,426.48	0.19%	0	$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$308,000.00	0.06%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$200,645.00	0.04%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$398,500.00	0.08%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$514,205.54	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$282,201.82	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$190,225.52	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$215,827.23	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$399,209.04	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$425,694.17	0.08%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$683,752.01	0.13%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$255,631.15	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$226,100.00	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,739,048.89	0.71%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$185,000.00	0.03%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$621,363.75	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$182,400.00	0.03%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$235,000.00	0.04%	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$1,487,520.00	0.28%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$216,707.70	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	17	$4,833,253.89	0.91%	0	$0.00	NA	0
	FBC MORTGAGE,LLC	1	$177,754.77	0.03%	0	$0.00	NA	0
	FIDELITY BANK	7	$1,446,467.98	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,407,405.81	0.64%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$394,917.35	0.07%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	39	$12,588,320.00	2.38%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	22	$6,094,174.72	1.15%	0	$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	$417,000.00	0.08%	0	$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION	1	$540,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK	1	$211,694.55	0.04%	0	$0.00	NA	0
	FIRST BANK & TRUST	3	$687,813.00	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$307,091.04	0.06%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	5	$1,374,000.00	0.26%	0	$0.00	NA	0
	FIRST BANK OF OWASSO	1	$415,769.36	0.08%	0	$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	$286,400.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,180,025.00	0.6%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$235,125.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$180,000.00	0.03%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$369,000.00	0.07%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$382,249.00	0.07%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$909,008.21	0.17%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$351,492.83	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$179,910.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$296,400.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$919,011.75	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	$2,891,511.00	0.55%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$276,000.00	0.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,857,374.00	0.54%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A ;IMITED LIABILITY COMP	1	$204,249.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$236,094.28	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,948,895.82	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$396,400.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$413,276.60	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$290,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$250,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$316,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$201,400.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$826,600.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$297,600.00	0.06%	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$549,250.00	0.1%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$229,415.00	0.04%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$861,639.09	0.16%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,000.00	0.06%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$337,250.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$306,000.00	0.06%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,853,031.06	0.35%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$186,960.00	0.04%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$345,739.90	0.07%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$743,518.61	0.14%	0	$0.00	NA	0
	FIRSTBANK	1	$179,141.52	0.03%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$253,860.00	0.05%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$314,186.66	0.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$181,248.47	0.03%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	$206,750.00	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTRE,A CALIFORNIA CORPORATION	1	$221,686.38	0.04%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	$469,000.00	0.09%	0	$0.00	NA	0
	FULTON BANK, N.A	4	$838,100.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	32	$9,083,667.54	1.71%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$458,701.49	0.09%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,412.45	0.08%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$201,103.29	0.04%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$616,885.55	0.12%	0	$0.00	NA	0
	GMFS, LLC	2	$370,067.44	0.07%	0	$0.00	NA	0
	GMH MORTAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPAN	1	$182,103.05	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	$307,000.00	0.06%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$212,000.00	0.04%	0	$0.00	NA	0
	GOOGAIN, INC - COR	1	$364,000.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$1,236,276.30	0.23%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	$211,824.00	0.04%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$317,084.32	0.06%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$222,015.00	0.04%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$212,000.00	0.04%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$615,750.00	0.12%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$184,046.08	0.03%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$180,025.00	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$291,000.00	0.05%	0	$0.00	NA	0
	HARBORONE BANK	2	$389,500.00	0.07%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$349,695.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	7	$2,109,586.77	0.4%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$477,405.00	0.09%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$237,500.00	0.04%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,560,113.00	0.29%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$373,997.08	0.07%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0
	HOMETRUST BANK	1	$212,000.00	0.04%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$428,500.00	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$273,810.00	0.05%	0	$0.00	NA	0
	HOMEWISE, INC	1	$187,900.00	0.04%	0	$0.00	NA	0
	HONOLULU HOMELOANS,INC	1	$624,598.77	0.12%	0	$0.00	NA	0
	HONOR BANK	1	$235,600.00	0.04%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$392,000.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$594,528.63	0.11%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$516,732.01	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$673,790.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$197,802.11	0.04%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$312,212.24	0.06%	0	$0.00	NA	0
	INTEGRITY FIRST BANK, N.A	1	$290,400.00	0.05%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$260,534.08	0.05%	0	$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION	2	$466,000.00	0.09%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	14	$4,471,900.79	0.84%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$351,525.85	0.07%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$289,750.00	0.05%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,113,100.00	0.4%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	$544,000.00	0.1%	0	$0.00	NA	0
	JMAC LENDING, INC	5	$2,050,116.67	0.39%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$531,950.00	0.1%	0	$0.00	NA	0
	KEYPOINT CREDIT UNION	1	$289,600.45	0.05%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0
	KITSAP CREDIT UNION	3	$662,393.68	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$820,113.86	0.15%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$3,444,020.00	0.65%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$189,741.18	0.04%	0	$0.00	NA	0
	LEADER BANK N.A	6	$2,207,232.54	0.42%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$178,747.79	0.03%	0	$0.00	NA	0
	LIBERTY BANK	1	$175,253.89	0.03%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$834,170.00	0.16%	0	$0.00	NA	0
	LPMC, LLC	1	$280,000.00	0.05%	0	$0.00	NA	0
	LYC MORTGAGE, LLC	1	$341,528.82	0.06%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	10	$2,814,002.00	0.53%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	$454,750.00	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$186,742.36	0.04%	0	$0.00	NA	0
	MARINE BANK AND TRUST CO	1	$200,000.00	0.04%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	2	$563,500.00	0.11%	0	$0.00	NA	0
	MARQUETTE BANK	1	$184,245.81	0.03%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$178,000.00	0.03%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$189,738.23	0.04%	0	$0.00	NA	0
	MCTYGUE GROUP, INC	1	$416,412.45	0.08%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	$402,232.46	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	$1,109,275.00	0.21%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$560,000.00	0.11%	0	$0.00	NA	0

	MERIDIAN BANK	1	$183,000.00	0.03%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,575,500.00	0.3%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$207,375.00	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$240,000.00	0.05%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$276,000.00	0.05%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$949,958.00	0.18%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$231,200.00	0.04%	0	$0.00	NA	0
	METROPOLITAN BANK	2	$613,696.40	0.12%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$237,500.00	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	9	$2,338,500.66	0.44%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	$1,240,500.00	0.23%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$249,850.00	0.05%	0	$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	$297,900.00	0.06%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$255,000.00	0.05%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,530,244.17	0.29%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$514,806.08	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$198,126.66	0.04%	0	$0.00	NA	0
	MORTGAGE AMERCIA INC	1	$247,200.00	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$514,250.00	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$759,730.00	0.14%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$808,170.00	0.15%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$1,202,310.00	0.23%	0	$0.00	NA	0
	MOUND CITY BANK	1	$183,091.66	0.03%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$185,830.62	0.04%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$270,750.00	0.05%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	39	$12,183,587.81	2.3%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$772,144.85	0.15%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	12	$3,429,096.38	0.65%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$234,000.00	0.04%	0	$0.00	NA	0
	MWABANK	1	$304,000.00	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$817,000.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$1,983,049.12	0.37%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$958,000.00	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$322,098.00	0.06%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION	1	$232,750.00	0.04%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING	1	$189,738.23	0.04%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$199,225.14	0.04%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$181,749.25	0.03%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$357,000.00	0.07%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$410,210.00	0.08%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$182,320.00	0.03%	0	$0.00	NA	0
	NMSI INC	1	$269,254.70	0.05%	0	$0.00	NA	0
	NORTH ATLANTIC MORTGAGE COMPANY	1	$415,769.36	0.08%	0	$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$335,120.00	0.06%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$271,000.00	0.05%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$382,736.33	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	$521,668.13	0.1%	0	$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$379,050.00	0.07%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$363,500.00	0.07%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0
	NUVISION FCU	1	$450,000.00	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	17	$6,128,577.00	1.16%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$481,000.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,397.85	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	18	$5,230,753.76	0.99%	0	$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$409,395.99	0.08%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$356,000.00	0.07%	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$1,719,643.00	0.32%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,100,000.00	0.21%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$299,558.04	0.06%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	$1,602,100.00	0.3%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,045,000.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$983,395.44	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$794,733.70	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$647,757.60	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$366,000.00	0.07%	0	$0.00	NA	0

	PARKSIDE LENDING LLC	16	$4,949,304.00	0.93%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$603,110.18	0.11%	0	$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	$261,370.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$375,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$818,899.58	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$263,000.00	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	13	$3,742,484.03	0.71%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	$1,465,886.00	0.28%	0	$0.00	NA	0
	PINNACLE BANK	1	$229,000.00	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,529,743.04	0.29%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$290,658.60	0.05%	0	$0.00	NA	0
	PIONEER BANK	1	$175,750.00	0.03%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,706.03	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$179,491.89	0.03%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	26	$8,297,309.82	1.57%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL CORPORATION	1	$259,616.96	0.05%	0	$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	$387,440.96	0.07%	0	$0.00	NA	0
	PREMIER BANK	2	$457,088.00	0.09%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$184,988.99	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,285,391.43	0.43%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,890,840.74	0.36%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	$204,000.00	0.04%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	$933,198.00	0.18%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$523,800.00	0.1%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.12%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$797,500.00	0.15%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$376,462.86	0.07%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$628,262.21	0.12%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$398,150.24	0.08%	0	$0.00	NA	0
	R P FUNDING INC	1	$272,764.00	0.05%	0	$0.00	NA	0
	RABOBANK, N.A	2	$690,000.00	0.13%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$619,500.00	0.12%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$219,000.00	0.04%	0	$0.00	NA	0
	RCB BANK	1	$191,330.04	0.04%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	7	$1,793,183.91	0.34%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	3	$800,578.78	0.15%	0	$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$177,228.49	0.03%	0	$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	$415,822.88	0.08%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	3	$649,884.26	0.12%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$346,250.39	0.07%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$232,000.00	0.04%	0	$0.00	NA	0
	RESMAC INC	1	$258,750.00	0.05%	0	$0.00	NA	0
	RESMAC, INC	1	$197,600.00	0.04%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,649,847.02	0.31%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$436,400.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$884,905.00	0.17%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$195,446.73	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$299,558.04	0.06%	0	$0.00	NA	0
	RPM MORTGAGE, INC	4	$1,824,500.00	0.34%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$293,000.00	0.06%	0	$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	$197,428.49	0.04%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,989,298.00	0.38%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	$3,761,409.86	0.71%	0	$0.00	NA	0
	S&T BANK	1	$228,000.00	0.04%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$435,500.00	0.08%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$232,315.11	0.04%	0	$0.00	NA	0
	SANTANDER BANK, N.A	8	$1,788,018.31	0.34%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,385,700.00	0.26%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$231,673.11	0.04%	0	$0.00	NA	0
	SECURITY BANK	1	$292,000.00	0.06%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$381,932.24	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$830,122.00	0.16%	0	$0.00	NA	0
	SHEA MORTGAGE INC	6	$2,128,333.00	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	$15,604,064.56	2.94%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$232,000.00	0.04%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	$359,575.00	0.07%	0	$0.00	NA	0
	SOITHLAND CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$756,069.57	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$238,000.00	0.04%	0	$0.00	NA	0
		1	$247,000.00	0.05%	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH STATE BANK	5	$1,250,549.20	0.24%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.08%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$416,385.67	0.08%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$280,000.00	0.05%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$196,822.29	0.04%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$559,905.00	0.11%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$252,200.00	0.05%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$299,558.04	0.06%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$279,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$249,900.00	0.05%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	$1,682,983.49	0.32%	0	$0.00	NA	0
	STATE SAVINGS BANK	2	$488,500.00	0.09%	0	$0.00	NA	0
	STEARNS LENDING INC	68	$20,189,962.64	3.81%	0	$0.00	NA	0
	STEARNS LENDING, LLC	50	$15,925,280.86	3%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	$968,750.00	0.18%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$341,905.00	0.06%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$228,000.00	0.04%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$267,300.00	0.05%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$533,517.21	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$1,031,226.24	0.19%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$380,744.22	0.07%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$883,776.54	0.17%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	2	$636,062.54	0.12%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$325,000.00	0.06%	0	$0.00	NA	0
	TALMER BANK AND TRUST	10	$3,065,970.67	0.58%	0	$0.00	NA	0
	TAPCO CREDIT UNION	1	$285,737.71	0.05%	0	$0.00	NA	0
	TD BANK, N.A	1	$178,356.72	0.03%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$284,589.37	0.05%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$185,400.00	0.03%	0	$0.00	NA	0
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	$228,028.25	0.04%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$202,500.00	0.04%	0	$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$270,400.00	0.05%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$2,267,837.57	0.43%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$182,137.19	0.03%	0	$0.00	NA	0
	THE BANK OF CLARENDON	1	$188,000.00	0.04%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$175,000.00	0.03%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$408,000.00	0.08%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$534,000.00	0.1%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$292,600.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.08%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$200,000.00	0.04%	0	$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	$240,453.05	0.05%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	$319,551.14	0.06%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$625,500.00	0.12%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0
	TIDELANDS BANK	1	$247,000.00	0.05%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$311,950.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$2,327,738.28	0.44%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$387,600.00	0.07%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$286,000.00	0.05%	0	$0.00	NA	0
	TRINITY MORTGAGE AND FINANCIAL GROUP	1	$224,000.00	0.04%	0	$0.00	NA	0
	TRISTAR BANK	2	$526,300.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$578,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$411,750.00	0.08%	0	$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	$624,618.68	0.12%	0	$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	$305,000.00	0.06%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$842,000.00	0.16%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$595,378.00	0.11%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$623,120.79	0.12%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$359,469.65	0.07%	0	$0.00	NA	0

	CORPORATIO							
	UNITED SECURITY FINANCIAL CORP	1	$303,260.58	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,624,408.00	0.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,675,091.00	0.5%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$5,446,657.56	1.03%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$379,554.08	0.07%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$897,330.00	0.17%	0	$0.00	NA	0
	UW CREDIT UNION	1	$189,732.30	0.04%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	$634,000.00	0.12%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	22	$6,395,297.85	1.21%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$195,050.00	0.04%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	$318,750.00	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$802,345.41	0.15%	0	$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$359,250.00	0.07%	0	$0.00	NA	0
	WATERMARK CAPITAL, INC	1	$272,400.00	0.05%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$571,616.75	0.11%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$565,285.66	0.11%	0	$0.00	NA	0
	WEST GATE BANK	1	$267,000.00	0.05%	0	$0.00	NA	0
	WESTERN BANCORP	1	$307,091.04	0.06%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$228,000.00	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	$186,000.00	0.04%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	2	$525,800.00	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	$3,858,571.00	0.73%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$375,203.00	0.07%	0	$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$598,000.00	0.11%	0	$0.00	NA	0
	YADKIN BANK	1	$286,000.00	0.05%	0	$0.00	NA	0

		Unavailable	10	$2,266,312.00	0.34%	0	$0.00	NA	0
Total			**1,827**	**$529,961,023.69**	**100%**	**0**	**$0.00**		**0**
3138WGDP6		1ST SECURITY BANK OF WASHINGTON	1	$415,107.07	4.16%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$610,210.00	6.12%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$283,000.00	2.84%	0	$0.00	NA	0
		DORAL BANK	2	$224,464.29	2.25%	0	$0.00	NA	0
		FARMINGTON BANK	8	$931,120.78	9.33%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	3	$462,181.69	4.63%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$124,591.11	1.25%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$417,000.00	4.18%	0	$0.00	NA	0
		GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$73,923.50	0.74%	0	$0.00	NA	0
		LAKE REGION BANK	1	$210,000.00	2.1%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$207,370.62	2.08%	0	$0.00	NA	0
		ORIENTAL BANK	1	$69,035.23	0.69%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	10	$2,204,968.81	22.1%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC	4	$781,235.50	7.83%	0	$0.00	NA	0
		SANTANDER BANK, N.A	3	$408,111.91	4.09%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	8	$1,020,182.36	10.22%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$388,229.64	3.89%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$177,988.36	1.78%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$630,109.04	6.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$118,362.23	1.19%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$220,800.00	2.22%	0	$0.00	NA	0
Total			**56**	**$9,977,992.14**	**100%**	**0**	**$0.00**		**0**
3138WGDQ4		1ST MIDAMERICA CREDIT UNION	1	$116,500.00	0.62%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$117,500.00	0.63%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,670.42	0.64%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$227,501.81	1.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$231,144.15	1.24%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$110,000.00	0.59%	0	$0.00	NA	0
		ANCHORBANK, FSB	4	$472,375.70	2.53%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$243,553.78	1.3%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,870.39	0.63%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$113,744.26	0.61%	0	$0.00	NA	0

	BELL STATE BANK & TRUST	2	$235,484.52	1.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$120,000.00	0.64%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$230,600.00	1.23%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$124,000.00	0.66%	0	$0.00	NA	0
	CENTRAL BANK	1	$113,050.00	0.6%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$111,601.15	0.6%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$117,000.00	0.63%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$109,520.19	0.59%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,902.13	0.59%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$117,500.00	0.63%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$123,500.00	0.66%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$114,398.82	0.61%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$122,500.00	0.65%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$119,200.00	0.64%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$112,502.14	0.6%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$119,476.57	0.64%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$123,453.68	0.66%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$112,000.00	0.6%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$118,941.28	0.64%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,000.00	0.64%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$236,458.99	1.26%	0	$0.00	NA	0
	FARMINGTON BANK	1	$121,000.00	0.65%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,000.00	0.59%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$115,000.00	0.61%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$114,095.09	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$122,400.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$117,850.00	0.63%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$122,000.00	0.65%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,449.79	0.59%	0	$0.00	NA	0
	FNBC BANK	1	$124,000.00	0.66%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$112,000.00	0.6%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$117,500.00	0.63%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$113,497.74	0.61%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$120,350.00	0.64%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$573,303.86	3.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$230,000.00	1.23%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	$118,221.56	0.63%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,197.96	0.61%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$345,581.88	1.85%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.64%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$124,000.00	0.66%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$119,476.57	0.64%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$119,600.00	0.64%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$245,922.60	1.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$467,402.39	2.5%	0	$0.00	NA	0
	LIBERTY BANK	1	$119,600.00	0.64%	0	$0.00	NA	0
	MARINE BANK	1	$116,000.00	0.62%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$229,456.54	1.23%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$115,200.00	0.62%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$115,900.00	0.62%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	11	$1,245,597.11	6.66%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$577,037.24	3.08%	0	$0.00	NA	0
	NORWOOD BANK	1	$111,506.55	0.6%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$122,800.00	0.66%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$243,476.57	1.3%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	0.63%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$124,000.00	0.66%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$476,355.22	2.55%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$116,000.00	0.62%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$243,760.00	1.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$120,000.00	0.64%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$118,250.00	0.63%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$116,500.00	0.62%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$123,453.68	0.66%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$121,462.49	0.65%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$119,476.57	0.64%	0	$0.00	NA	0
	S&T BANK	1	$120,000.00	0.64%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,649.05	0.59%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$228,495.51	1.22%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,500.00	0.65%	0	$0.00	NA	0

		ST.MARY'S BANK	1	$120,000.00	0.64%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$120,800.00	0.65%	0	$0.00	NA	0
		STATE BANK OF WATERLOO	1	$112,000.00	0.6%	0	$0.00	NA	0
		STATE STREET BANK	1	$115,200.00	0.62%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$117,474.89	0.63%	0	$0.00	NA	0
		STRATFORD STATE BANK	1	$119,476.57	0.64%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$113,100.00	0.6%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$114,700.00	0.61%	0	$0.00	NA	0
		TABLE ROCK COMMUNITY BANK	1	$113,000.00	0.6%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$115,000.00	0.61%	0	$0.00	NA	0
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$114,697.50	0.61%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS	1	$119,371.74	0.64%	0	$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,400.00	0.6%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF HENNING	1	$110,009.19	0.59%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$826,032.78	4.42%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$122,763.00	0.66%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,800.00	1.26%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$116,000.00	0.62%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$459,028.21	2.45%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$117,500.00	0.63%	0	$0.00	NA	0
		UW CREDIT UNION	2	$235,545.55	1.26%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$122,000.00	0.65%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$118,930.72	0.64%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$115,488.93	0.62%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$113,263.22	0.6%	0	$0.00	NA	0
Total			**160**	**$18,705,858.25**	**100%**	**0**	**$0.00**		**0**
3138WGDR2		ACADEMY MORTGAGE CORPORATION	1	$133,011.37	0.52%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	2	$267,500.00	1.05%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$125,284.81	0.49%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,402.42	0.54%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$146,000.00	0.57%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$130,770.09	0.51%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$139,000.00	0.55%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$264,900.00	1.04%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	$269,000.00	1.06%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,000.00	0.51%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$138,978.78	0.55%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,000.00	0.54%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$134,411.14	0.53%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$129,000.00	0.51%	0	$0.00	NA	0
	BANK MUTUAL	1	$130,422.84	0.51%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$144,806.00	0.57%	0	$0.00	NA	0
	BANK SNB	1	$147,200.00	0.58%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$139,500.00	0.55%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$146,599.00	0.58%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$286,400.00	1.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$263,500.00	1.04%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$136,402.42	0.54%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$148,000.00	0.58%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$139,600.00	0.55%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$129,000.00	0.51%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$132,000.00	0.52%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$136,396.40	0.54%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$128,437.31	0.5%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$130,000.00	0.51%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$128,000.00	0.5%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$275,891.31	1.08%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$127,690.58	0.5%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$145,013.00	0.57%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$133,500.00	0.52%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,000.00	0.53%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,029.01	0.51%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$798,300.00	3.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,000.00	0.51%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$135,780.13	0.53%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$141,500.00	0.56%	0	$0.00	NA	0
	FIDELITY BANK	1	$145,600.00	0.57%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,422.84	0.51%	0	$0.00	NA	0

	FIRST BANK	1	$129,510.00	0.51%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$140,000.00	0.55%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$126,000.00	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$275,773.09	1.08%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$125,052.14	0.49%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$129,632.34	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$132,075.00	0.52%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$148,000.00	0.58%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$135,000.00	0.53%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,011.38	0.52%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$136,500.00	0.54%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$262,000.00	1.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$135,118.57	0.53%	0	$0.00	NA	0
	GMFS, LLC	1	$147,250.00	0.58%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$149,000.00	0.59%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$135,913.54	0.53%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$125,953.62	0.49%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$148,700.00	0.58%	0	$0.00	NA	0
	HERITAGE BANK	1	$137,800.00	0.54%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$143,200.00	0.56%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$267,443.75	1.05%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$132,000.00	0.52%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$134,500.00	0.53%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$141,218.32	0.55%	0	$0.00	NA	0
	HOMETOWN BANK	1	$145,000.00	0.57%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$813,000.00	3.2%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$135,900.00	0.53%	0	$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	3	$430,903.00	1.69%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$138,288.03	0.54%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$140,824.16	0.55%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,761.41	0.57%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	2	$253,537.45	1%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$128,000.00	0.5%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$140,842.99	0.55%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$133,450.00	0.52%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$126,446.04	0.5%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,550.53	0.53%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$140,050.00	0.55%	0	$0.00	NA	0
	MERCANTILE BANK	1	$126,100.00	0.5%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.5%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$144,000.00	0.57%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$403,199.61	1.58%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$130,000.00	0.51%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,000.00	0.51%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$129,500.00	0.51%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$258,665.06	1.02%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$128,437.31	0.5%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$279,269.29	1.1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$146,300.00	0.57%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$147,394.00	0.58%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$148,350.07	0.58%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$140,982.35	0.55%	0	$0.00	NA	0
	ORIENTAL BANK	1	$149,000.00	0.59%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$139,775.21	0.55%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$149,000.00	0.59%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	12	$1,631,098.19	6.41%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$144,000.00	0.57%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$135,406.78	0.53%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$130,627.72	0.51%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$273,203.08	1.07%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$133,140.34	0.52%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$129,925.04	0.51%	0	$0.00	NA	0
	RENASANT BANK	1	$144,361.16	0.57%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$135,525.00	0.53%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$138,493.26	0.54%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$280,500.00	1.1%	0	$0.00	NA	0
		1	$136,275.52	0.54%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
		SAUK VALLEY BANK & TRUST COMPANY	1	$142,000.00	0.56%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$146,812.76	0.58%	0	$0.00	NA	0
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$129,200.00	0.51%	0	$0.00	NA	0
		SETTLERS BANK	1	$139,000.00	0.55%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$148,375.00	0.58%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$127,400.00	0.5%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.55%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$145,268.74	0.57%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$399,151.30	1.57%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$143,500.00	0.56%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$276,000.00	1.08%	0	$0.00	NA	0
		THE PARK BANK	1	$128,500.00	0.5%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.55%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	NA	0
		TOWN & COUNTRY BANK	1	$141,000.00	0.55%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,900.00	0.52%	0	$0.00	NA	0
		TROPICAL FINANCIAL CREDIT UNION	1	$145,363.16	0.57%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$136,000.00	0.53%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$134,812.01	0.53%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$125,000.00	0.49%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$146,524.64	0.58%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,867.77	0.56%	0	$0.00	NA	0
		UW CREDIT UNION	4	$521,445.42	2.05%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$130,000.00	0.51%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$124,454.76	0.49%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$281,000.00	1.1%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$139,389.33	0.59%	0	$0.00	NA	0
Total			**187**	**$25,445,948.69**	**100%**	**0**	**$0.00**		**0**
3138WGDS0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.4%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$158,602.38	0.39%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,268.63	0.4%	0	$0.00	NA	0
		ALLIANCE BANK	1	$164,877.66	0.4%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$152,574.80	0.37%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$155,500.00	0.38%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	$815,153.31	2%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	$484,900.00	1.19%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$160,000.00	0.39%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$318,373.14	0.78%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$809,198.87	1.98%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$173,900.00	0.43%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,123,410.98	2.75%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.4%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$152,000.00	0.37%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,750.00	0.41%	0	$0.00	NA	0
	AUBURNBANK	1	$169,850.00	0.42%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$155,000.00	0.38%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$482,313.00	1.18%	0	$0.00	NA	0
	BANK MUTUAL	3	$479,137.12	1.17%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$155,000.00	0.38%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$150,000.00	0.37%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$156,308.29	0.38%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$332,200.00	0.81%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$168,255.42	0.41%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$152,000.00	0.37%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$323,926.45	0.79%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$309,500.00	0.76%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$634,362.01	1.55%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$493,286.74	1.21%	0	$0.00	NA	0
	CBC FCU	1	$162,281.85	0.4%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$156,150.00	0.38%	0	$0.00	NA	0
	CHARTERBANK	1	$171,000.00	0.42%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$165,000.00	0.4%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$174,900.00	0.43%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,286.26	0.4%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$482,464.94	1.18%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	$328,700.00	0.81%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$335,820.00	0.82%	0	$0.00	NA	0

	COMMERCE STATE BANK	1	$174,000.00	0.43%	0	$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	$170,239.05	0.42%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$162,000.00	0.4%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$153,000.00	0.37%	0	$0.00	NA	0
	CUMD	1	$161,000.00	0.39%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.39%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$156,315.17	0.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$164,273.04	0.4%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$165,261.30	0.4%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$174,000.00	0.43%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$158,000.00	0.39%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.4%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$152,850.00	0.37%	0	$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	$149,743.97	0.37%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$489,975.00	1.2%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,249.75	0.42%	0	$0.00	NA	0
	FIDELITY BANK	1	$151,600.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$326,049.51	0.8%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$149,345.71	0.37%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$306,965.18	0.75%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$149,332.49	0.37%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$158,000.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$616,166.21	1.51%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$158,000.00	0.39%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$158,800.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$169,258.47	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,000.00	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$158,400.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$170,000.00	0.42%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$157,050.00	0.38%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$150,000.00	0.37%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$320,000.00	0.78%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,343.57	0.4%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$155,000.00	0.38%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	$329,500.00	0.81%	0	$0.00	NA	0
	GMFS, LLC	3	$500,500.67	1.23%	0	$0.00	NA	0
	GOTHENBURG STATE BANK	1	$161,000.00	0.39%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.42%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$484,656.00	1.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$471,517.10	1.15%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$155,000.00	0.38%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$151,330.32	0.37%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$163,200.00	0.4%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$158,400.00	0.39%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$151,330.32	0.37%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$318,800.00	0.78%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,200.00	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$152,923.27	0.37%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$983,900.33	2.41%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$161,250.00	0.39%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$170,000.00	0.42%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$169,251.01	0.41%	0	$0.00	NA	0
	MARINE BANK	1	$155,180.00	0.38%	0	$0.00	NA	0
	MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK	1	$154,167.76	0.38%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$162,252.59	0.4%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$159,900.00	0.39%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$315,411.48	0.77%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$171,350.00	0.42%	0	$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	$168,000.00	0.41%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$154,000.00	0.38%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$168,000.00	0.41%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$149,345.72	0.37%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$150,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,400.00	0.4%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$747,915.90	1.83%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$337,241.02	0.83%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$168,027.84	0.41%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$329,763.45	0.81%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	0.39%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$170,000.00	0.42%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$173,000.00	0.42%	0	$0.00	NA	0

	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$170,000.00	0.42%	0	$0.00	NA	0
	ORIENTAL BANK	1	$155,106.69	0.38%	0	$0.00	NA	0
	PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$164,198.37	0.4%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$159,750.00	0.39%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$150,400.00	0.37%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$1,110,140.48	2.72%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$150,000.00	0.37%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	$324,649.75	0.8%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$306,251.63	0.75%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$321,700.00	0.79%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$170,000.00	0.42%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$163,500.00	0.4%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$315,295.07	0.77%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$303,000.00	0.74%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$307,275.85	0.75%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$159,295.07	0.39%	0	$0.00	NA	0
	RANLIFE, INC	1	$161,533.00	0.4%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$624,958.81	1.53%	0	$0.00	NA	0
	RENASANT BANK	1	$160,496.86	0.39%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$170,000.00	0.42%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$150,341.35	0.37%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$156,315.17	0.38%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$153,320.96	0.38%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$159,295.06	0.39%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$325,000.00	0.8%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$170,000.00	0.42%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$166,387.05	0.41%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$306,320.00	0.75%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$340,577.86	0.83%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$149,345.71	0.37%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,000.00	0.38%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$167,500.00	0.41%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,312,000.00	3.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.37%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$323,923.27	0.79%	0	$0.00	NA	0

		TOWN & COUNTRY BANK	1	$159,232.15	0.39%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$174,150.00	0.43%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$168,000.00	0.41%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$340,522.72	0.83%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$314,906.43	0.77%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$170,000.00	0.42%	0	$0.00	NA	0
		UW CREDIT UNION	3	$482,083.53	1.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$172,743.20	0.42%	0	$0.00	NA	0
		VALLEY WEST MORTGAGE	1	$160,000.00	0.39%	0	$0.00	NA	0
		WAKEFIELD COOPERATIVE BANK	1	$144,999.00	0.36%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$173,500.00	0.42%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$152,923.27	0.37%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$334,366.00	0.82%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$169,000.00	0.41%	0	$0.00	NA	0
		Unavailable	1	$165,000.00	0.42%	0	$0.00	NA	0
Total			**254**	**$40,825,489.36**	**100%**	**0**	**$0.00**		**0**
3138WGDT8		1ST MIDAMERICA CREDIT UNION	3	$180,188.00	0.4%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$80,000.00	0.18%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$69,694.66	0.15%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$272,546.92	0.6%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	2	$149,000.00	0.33%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	2	$107,700.00	0.24%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	11	$634,574.85	1.41%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$118,480.94	0.26%	0	$0.00	NA	0
		AMEGY BANK NATIONAL ASSOCIATION	1	$49,781.91	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$519,428.00	1.15%	0	$0.00	NA	0
		AMERICAN BANK	2	$102,300.62	0.23%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$74,800.00	0.17%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$52,000.00	0.12%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$69,688.50	0.15%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$62,000.00	0.14%	0	$0.00	NA	0
			1	$69,691.59	0.15%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$74,669.56	0.17%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$75,500.00	0.17%	0	$0.00	NA	0
	ANCHORBANK, FSB	7	$432,436.21	0.96%	0	$0.00	NA	0
	ARCOLA FIRST BANK	1	$78,938.06	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$615,735.54	1.36%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,000.00	0.16%	0	$0.00	NA	0
	AUBRNBANK	1	$69,694.66	0.15%	0	$0.00	NA	0
	AUBURNBANK	1	$52,250.00	0.12%	0	$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	$60,957.40	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$74,669.56	0.17%	0	$0.00	NA	0
	BANCFIRST	1	$79,651.04	0.18%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$49,711.11	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$79,450.34	0.18%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$70,998.90	0.16%	0	$0.00	NA	0
	BANK MUTUAL	6	$372,378.75	0.82%	0	$0.00	NA	0
	BANK OF MILTON	1	$64,000.00	0.14%	0	$0.00	NA	0
	BANK OF OAKFIELD	3	$157,310.82	0.35%	0	$0.00	NA	0
	BANK OF QUINCY	1	$41,416.72	0.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$336,374.36	0.75%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$153,141.14	0.34%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$271,481.74	0.6%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$31,900.00	0.07%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$44,799.79	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$143,638.72	0.32%	0	$0.00	NA	0
	BLACK RIVER COUNTRY BANK-MELROSE	1	$81,299.15	0.18%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$70,150.00	0.16%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$160,049.30	0.35%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$55,255.48	0.12%	0	$0.00	NA	0
	BREMER BANK, NA	1	$49,279.72	0.11%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$277,083.96	0.61%	0	$0.00	NA	0
	BUSEY BANK	1	$57,200.00	0.13%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$68,500.00	0.15%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$79,651.04	0.18%	0	$0.00	NA	0

	CARROLLTON BANK	2	$122,881.91	0.27%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$59,738.28	0.13%	0	$0.00	NA	0
	CENTRAL BANK	5	$330,315.94	0.73%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$32,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$64,415.55	0.14%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$52,490.37	0.12%	0	$0.00	NA	0
	CENTRUE BANK	1	$53,910.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$80,000.00	0.18%	0	$0.00	NA	0
	CHARTERBANK	2	$145,691.59	0.32%	0	$0.00	NA	0
	CITIZENS BANK	1	$78,456.28	0.17%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$78,266.82	0.17%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$136,363.91	0.3%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$69,662.24	0.15%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$84,426.39	0.19%	0	$0.00	NA	0
	CITY BANK AND TRUST, CO	1	$54,509.91	0.12%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$83,633.60	0.19%	0	$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$79,647.53	0.18%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$62,127.82	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$39,825.53	0.09%	0	$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	$49,779.71	0.11%	0	$0.00	NA	0
	COMMUNITY BANK	1	$51,773.18	0.11%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$66,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$195,168.66	0.43%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$216,133.46	0.48%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,000.00	0.18%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	10	$694,187.89	1.54%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$172,635.05	0.38%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$51,089.16	0.11%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$30,000.00	0.07%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$68,286.62	0.15%	0	$0.00	NA	0
	CROW WING POWER CREDIT UNION	2	$161,947.53	0.36%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$77,656.35	0.17%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$77,146.40	0.17%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$79,400.00	0.18%	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	2	$141,872.17	0.31%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$58,145.26	0.13%	0	$0.00	NA	0
	DEERWOOD BANK	5	$376,419.41	0.83%	0	$0.00	NA	0
	DENMARK STATE BANK	2	$148,000.00	0.33%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	2	$121,457.00	0.27%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$269,500.46	0.6%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$275,836.24	0.61%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0
	EECU	1	$63,645.29	0.14%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	$757,687.98	1.68%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$72,575.60	0.16%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$35,468.04	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$135,840.00	0.3%	0	$0.00	NA	0
	F & M BANK MINNESOTA	1	$30,000.00	0.07%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$141,222.85	0.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,651.04	0.18%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$74,666.25	0.17%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$75,942.75	0.17%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$78,655.41	0.17%	0	$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	$84,000.00	0.19%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$67,700.40	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$70,341.83	0.16%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$74,672.85	0.17%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$68,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$84,000.00	0.19%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	6	$370,952.21	0.82%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	$194,587.40	0.43%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$90,078.13	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$134,691.60	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$143,615.51	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,477.94	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$124,798.58	0.28%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$60,500.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$48,800.00	0.11%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	$75,000.00	0.17%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$23,614.58	0.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$285,272.78	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$72,750.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$79,301.17	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$69,691.59	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	$72,676.50	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$82,325.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$80,000.00	0.18%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$27,770.00	0.06%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$78,000.00	0.17%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$59,738.28	0.13%	0	$0.00	NA	0
	FIRST STATE BANK	1	$54,757.68	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$90,401.49	0.2%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$206,000.00	0.46%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$45,373.89	0.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,760.09	0.12%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$71,500.00	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$44,100.00	0.1%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$84,000.00	0.19%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$39,650.60	0.09%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	$34,810.36	0.08%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$73,500.00	0.16%	0	$0.00	NA	0
	FRONTIER BANK	1	$50,381.56	0.11%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$79,000.00	0.17%	0	$0.00	NA	0
	GATEWAY LENDING CORPORATION	1	$72,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$160,900.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$69,592.95	0.15%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$117,758.27	0.26%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0

	GIFFORD STATE BANK	1	$64,000.00	0.14%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNIN	1	$33,155.00	0.07%	0	$0.00	NA	0
	GMFS, LLC	2	$145,212.12	0.32%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$74,400.00	0.16%	0	$0.00	NA	0
	GRANITE BANK	1	$39,000.00	0.09%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$54,760.09	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$72,432.67	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$236,228.13	0.52%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$66,886.85	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$66,707.75	0.15%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$133,208.20	0.3%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$77,432.29	0.17%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$70,926.68	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$326,882.95	0.72%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$229,214.14	0.51%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$149,300.00	0.33%	0	$0.00	NA	0
	HOMEBANK	2	$116,391.81	0.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$75,665.16	0.17%	0	$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$64,712.50	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$194,539.10	0.43%	0	$0.00	NA	0
	HOMETOWN BANK	3	$194,432.95	0.43%	0	$0.00	NA	0
	HOMETOWN BANK - SHAKOPEE	1	$70,000.00	0.16%	0	$0.00	NA	0
	HONOR BANK	1	$71,800.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$260,826.73	0.58%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$207,498.55	0.46%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$69,691.59	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	$749,387.43	1.66%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$71,500.00	0.16%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$205,531.31	0.46%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$78,910.79	0.17%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$52,800.00	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$326,509.79	0.72%	0	$0.00	NA	0
	IROQUOIS FEDERAL	1	$59,600.00	0.13%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$32,000.00	0.07%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$70,000.00	0.16%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$61,000.00	0.14%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	$55,755.73	0.12%	0	$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$39,823.77	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$253,212.55	0.56%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$577,051.42	1.28%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$66,960.00	0.15%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$42,750.00	0.09%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$82,834.06	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$69,691.59	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$68,800.00	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$145,000.00	0.32%	0	$0.00	NA	0
	MANUFACTURER BANK AND TRUST COMPANY	1	$79,200.00	0.18%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$79,644.00	0.18%	0	$0.00	NA	0
	MARINE BANK	3	$212,208.99	0.47%	0	$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	$32,500.00	0.07%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$79,600.00	0.18%	0	$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$70,500.00	0.16%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$116,489.65	0.26%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$57,743.74	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	1	$72,874.26	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$240,861.51	0.53%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$31,162.10	0.07%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.17%	0	$0.00	NA	0
	MIDWEST BANK	1	$44,000.00	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$135,500.00	0.3%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$81,539.16	0.18%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$101,044.00	0.22%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$26,910.00	0.06%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$76,000.00	0.17%	0	$0.00	NA	0
	MOUND CITY BANK	1	$82,933.00	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	17	$1,140,263.16	2.53%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$82,400.00	0.18%	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	2	$109,500.00	0.24%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$75,561.50	0.17%	0	$0.00	NA	0
	NEW ERA BANK	1	$61,600.00	0.14%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$64,000.00	0.14%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$76,166.31	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$127,479.86	0.28%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	NA	0
	NRL FCU	1	$82,820.96	0.18%	0	$0.00	NA	0
	NSB BANK	1	$66,209.93	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$34,587.50	0.08%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$155,315.75	0.34%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$167,915.00	0.37%	0	$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$76,664.13	0.17%	0	$0.00	NA	0
	ORIENTAL BANK	3	$131,882.50	0.29%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$176,427.07	0.39%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$83,633.60	0.19%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$57,700.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$123,252.23	0.27%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$84,500.00	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	22	$1,351,278.92	2.99%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$53,964.09	0.12%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$48,779.77	0.11%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$69,600.00	0.15%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$33,850.20	0.07%	0	$0.00	NA	0
	PIONEER BANK	2	$156,200.00	0.35%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$79,302.59	0.18%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$74,400.00	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$41,600.00	0.09%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$76,000.00	0.17%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$398,639.92	0.88%	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	$84,799.75	0.19%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$53,500.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$220,221.87	0.49%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$77,500.00	0.17%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$70,300.00	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$219,996.87	0.49%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$189,738.28	0.42%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$64,716.47	0.14%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$75,000.00	0.17%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$69,694.66	0.15%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$66,641.31	0.15%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$60,000.00	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$137,892.90	0.31%	0	$0.00	NA	0
	ROYAL BANK	2	$139,251.09	0.31%	0	$0.00	NA	0
	ROYAL CREDIT UNION	12	$855,189.70	1.89%	0	$0.00	NA	0
	S&T BANK	4	$226,493.06	0.5%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$60,532.13	0.13%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	16	$954,040.42	2.11%	0	$0.00	NA	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	$57,661.48	0.13%	0	$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$74,500.00	0.17%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$59,738.28	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,064.96	0.16%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$118,779.71	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,672.85	0.17%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$82,634.32	0.18%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$77,900.00	0.17%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	$73,000.00	0.16%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$155,319.08	0.34%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	$113,497.73	0.25%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$66,500.00	0.15%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$73,505.70	0.16%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$65,000.00	0.14%	0	$0.00	NA	0
		2	$91,000.00	0.2%	0	$0.00	NA	0

	STANDARD BANK & TRUST COMPANY							
	STANDARD MORTGAGE CORP	6	$399,072.21	0.88%	0	$0.00	NA	0
	STATE BANK OF ARTHUR	1	$31,860.41	0.07%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$75,200.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$54,000.00	0.12%	0	$0.00	NA	0
	STATE STREET BANK	2	$100,000.00	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$33,777.50	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$297,425.21	0.66%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$40,600.00	0.09%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$29,869.15	0.07%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$101,992.71	0.23%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$137,644.61	0.3%	0	$0.00	NA	0
	TD BANK, N.A	1	$78,649.00	0.17%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$201,011.29	0.45%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$84,346.53	0.19%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$80,643.13	0.18%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$64,716.47	0.14%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$38,400.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$133,385.73	0.3%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$55,756.22	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$69,691.59	0.15%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$80,860.77	0.18%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$158,656.35	0.35%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,000.00	0.17%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$72,500.00	0.16%	0	$0.00	NA	0
	THE PARK BANK	1	$50,000.00	0.11%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	$39,825.53	0.09%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,412.59	0.13%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$883,860.62	1.96%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$81,235.01	0.18%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$66,800.00	0.15%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$74,669.56	0.17%	0	$0.00	NA	0

		TOPLINE FEDERAL CREDIT UNION	1	$66,204.07	0.15%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$84,001.27	0.19%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$91,945.88	0.2%	0	$0.00	NA	0
		TRUNORTH FEDERAL CREDIT UNION	1	$82,200.00	0.18%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$66,000.00	0.15%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$188,235.54	0.42%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,085,560.68	2.4%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	12	$822,656.90	1.82%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$146,467.83	0.32%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$143,000.00	0.32%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$137,694.38	0.3%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0
		UW CREDIT UNION	2	$135,233.88	0.3%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	2	$153,258.11	0.34%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$63,300.00	0.14%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$59,735.65	0.13%	0	$0.00	NA	0
		WEST GATE BANK	1	$84,000.00	0.19%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$40,042.21	0.09%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$77,656.35	0.17%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$30,466.53	0.07%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$62,224.64	0.14%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$58,742.65	0.13%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$62,400.00	0.14%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$114,537.96	0.25%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$34,900.00	0.08%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$39,825.53	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$74,344.85	0.16%	0	$0.00	NA	0
		Unavailable	1	$40,700.00	0.02%	0	$0.00	NA	0
Total			**709**	**$45,150,554.55**	**100%**	**0**	**$0.00**		**0**
3138WGDU5		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$255,636.76	1.51%	0	$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$196,462.12	1.16%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$411,470.14	2.42%	0	$0.00	NA	0

		BANCORPSOUTH BANK	2	$556,904.43	3.28%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$390,392.98	2.3%	0	$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$286,783.66	1.69%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$337,434.94	1.99%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$273,800.93	1.61%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$257,129.81	1.51%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	41	$8,169,731.44	48.13%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	$939,364.25	5.53%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	2	$381,894.98	2.25%	0	$0.00	NA	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$336,364.47	1.98%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$243,414.38	1.43%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	4	$951,605.78	5.61%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$434,836.17	2.56%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$173,599.82	1.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$404,010.41	2.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$511,075.84	3.01%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$243,198.89	1.43%	0	$0.00	NA	0
		WORKERS CREDIT UNION	5	$1,220,325.37	7.2%	0	$0.00	NA	0
Total			**74**	**$16,975,437.57**	**100%**	**0**	**$0.00**		**0**
3138WGDV3		ACADEMY MORTGAGE CORPORATION	1	$115,000.00	0.48%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$114,100.00	0.48%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,464.52	0.52%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$115,000.00	0.48%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$115,504.09	0.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$116,000.00	0.49%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$123,674.37	0.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$347,129.74	1.45%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$110,525.47	0.46%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$124,500.00	0.52%	0	$0.00	NA	0
			2	$236,236.71	0.99%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$346,073.17	1.45%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,495.54	0.49%	0	$0.00	NA	0
	BANCFIRST	1	$121,473.16	0.51%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$123,500.00	0.52%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$347,999.85	1.46%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,607.27	0.48%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$110,049.16	0.46%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$112,000.00	0.47%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$111,000.00	0.46%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$239,136.39	1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	$346,632.13	1.45%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$119,497.26	0.5%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$348,817.77	1.46%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$113,750.00	0.48%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$591,581.80	2.48%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$118,300.00	0.5%	0	$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$114,164.86	0.48%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$115,597.08	0.48%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$119,481.80	0.5%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$120,278.35	0.5%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.46%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$110,000.00	0.46%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$110,628.31	0.46%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$113,024.48	0.47%	0	$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$117,291.30	0.49%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$119,953.54	0.5%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,400.00	0.49%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$119,474.73	0.5%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$238,690.41	1%	0	$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	$114,015.42	0.48%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$228,075.84	0.96%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$122,170.14	0.51%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$123,464.52	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,543.81	0.46%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,991.94	0.52%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$595,505.78	2.49%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$117,000.00	0.49%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$114,513.31	0.48%	0	$0.00	NA	0
	FIRST BANK & TRUST CO	1	$117,495.54	0.49%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,743.00	0.51%	0	$0.00	NA	0
	FIRST BANK OF OWASSO	1	$115,000.00	0.48%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$113,000.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$116,979.48	0.49%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$462,817.57	1.94%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$110,400.00	0.46%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$329,105.32	1.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$114,508.37	0.48%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	$110,000.00	0.46%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$118,695.53	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$113,507.71	0.48%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$239,367.06	1%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$109,324.98	0.46%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$110,500.00	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$335,364.60	1.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$118,500.00	0.5%	0	$0.00	NA	0
	HOMETRUST BANK	1	$120,000.00	0.5%	0	$0.00	NA	0
		1	$118,496.37	0.5%	0	$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION							
	INTOUCH CREDIT UNION	1	$111,720.33	0.47%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$116,800.00	0.49%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$117,000.00	0.49%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$117,097.25	0.49%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.52%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$109,823.70	0.46%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$123,250.00	0.52%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$109,529.74	0.46%	0	$0.00	NA	0
	MCCLAIN BANK	1	$110,530.23	0.46%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$117,400.00	0.49%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$237,200.00	0.99%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$113,925.56	0.48%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$350,680.00	1.47%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$116,988.52	0.49%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$118,500.00	0.5%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$119,481.80	0.5%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,590.23	0.46%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$108,759.48	0.46%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$117,693.81	0.49%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$119,492.14	0.5%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$122,000.00	0.51%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.46%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$112,521.76	0.47%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$116,992.59	0.49%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$115,500.00	0.48%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$110,000.00	0.46%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$235,143.00	0.98%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$237,905.00	1%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$121,960.46	0.51%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$115,000.00	0.48%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$237,781.81	1%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	2	$233,000.00	0.98%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$120,750.00	0.51%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$124,500.00	0.52%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$243,000.00	1.02%	0	$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC	1	$109,013.31	0.46%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$118,959.78	0.5%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$118,000.00	0.49%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$123,236.78	0.52%	0	$0.00	NA	0
	R P FUNDING INC	1	$123,550.00	0.52%	0	$0.00	NA	0
	RCB BANK	1	$111,000.00	0.46%	0	$0.00	NA	0
	RELIANCE BANK	1	$115,000.00	0.48%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$355,974.16	1.49%	0	$0.00	NA	0
	S&T BANK	1	$109,424.88	0.46%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$111,197.72	0.47%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,312.46	0.48%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$352,749.22	1.48%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$118,486.11	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$117,885.56	0.49%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$116,250.00	0.49%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$110,000.00	0.46%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$233,413.26	0.98%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$695,019.38	2.91%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$223,953.81	0.94%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$227,030.31	0.95%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$120,000.00	0.5%	0	$0.00	NA	0
	TD BANK, N.A	1	$118,923.91	0.5%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$115,504.09	0.48%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$246,000.00	1.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$119,486.99	0.5%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$109,932.77	0.46%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,478.44	0.51%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$116,494.76	0.49%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$115,800.00	0.49%	0	$0.00	NA	0
	UNFCU	1	$124,261.07	0.52%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,480.24	0.5%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$227,839.54	0.95%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$115,200.00	0.48%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$116,095.27	0.49%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	1	$121,478.44	0.51%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$115,504.09	0.48%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$120,645.42	0.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$118,000.00	0.49%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY ,LLC	1	$116,017.74	0.49%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,095.70	0.51%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$234,481.80	0.98%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$115,972.61	0.47%	0	$0.00	NA	0
Total			**205**	**$23,875,786.58**	**100%**	**0**	**$0.00**		**0**
3138WGDW1		ACADEMY MORTGAGE CORPORATION	5	$668,315.18	1.67%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$136,500.00	0.34%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$124,470.98	0.31%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$147,281.23	0.37%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$136,408.38	0.34%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$147,367.29	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$277,800.00	0.7%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$140,000.00	0.35%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$126,300.00	0.32%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,345,750.43	3.37%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.35%	0	$0.00	NA	0
		AURGROUP FINANCIAL CREDIT UNION	1	$139,413.47	0.35%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$525,913.43	1.32%	0	$0.00	NA	0
		BANK FORWARD	1	$147,500.00	0.37%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$126,800.00	0.32%	0	$0.00	NA	0
		BANK OF SULLIVAN	1	$140,000.00	0.35%	0	$0.00	NA	0
		BANNER BANK	1	$149,600.00	0.37%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$144,630.00	0.36%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$269,000.00	0.67%	0	$0.00	NA	0
		BETTER BANKS	1	$128,000.00	0.32%	0	$0.00	NA	0
		BLUE EAGLE CREDIT UNION	1	$136,619.35	0.34%	0	$0.00	NA	0
		BLUE LEAF LENDING LLC	1	$148,618.35	0.37%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$142,500.00	0.36%	0	$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	1	$133,000.00	0.33%	0	$0.00	NA	0
			2	$259,604.31	0.65%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$130,000.00	0.33%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$288,000.00	0.72%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	NA	0
	CARDINAL CREDIT UNION	1	$139,500.00	0.35%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$399,412.34	1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,600.00	0.36%	0	$0.00	NA	0
	CASHCALL MORTGAGE	8	$1,116,852.99	2.8%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,000.00	0.34%	0	$0.00	NA	0
	CHARTERBANK	1	$135,000.00	0.34%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$271,500.00	0.68%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$266,400.00	0.67%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$140,070.23	0.35%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$132,500.00	0.33%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$423,248.84	1.06%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$136,000.00	0.34%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	$140,440.90	0.35%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$138,500.00	0.35%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,757.02	0.32%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$288,973.96	0.72%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$144,380.11	0.36%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$278,815.00	0.7%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$279,939.24	0.7%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$139,992.84	0.35%	0	$0.00	NA	0
	EECU	2	$270,000.00	0.68%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$260,640.10	0.65%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$270,000.00	0.68%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$142,388.66	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$147,217.93	0.37%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$139,413.47	0.35%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$545,700.00	1.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$142,700.00	0.36%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$143,882.25	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$268,000.00	0.67%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$141,000.00	0.35%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$408,508.74	1.02%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$148,500.00	0.37%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,000.00	0.34%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$133,500.00	0.33%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$285,607.49	0.72%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$136,500.00	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$146,250.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$514,300.00	1.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,200.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$557,750.67	1.4%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$134,422.86	0.34%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$281,775.25	0.71%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$267,845.76	0.67%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$124,460.20	0.31%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$140,250.00	0.35%	0	$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	$144,373.84	0.36%	0	$0.00	NA	0
	GECU	1	$129,245.14	0.32%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$133,650.00	0.33%	0	$0.00	NA	0
	GMFS, LLC	1	$139,000.00	0.35%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$125,000.00	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$127,260.00	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$141,000.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$971,576.45	2.43%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$137,136.23	0.34%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$133,120.00	0.33%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$411,848.68	1.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$136,756.87	0.34%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$274,521.35	0.69%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.33%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$146,700.00	0.37%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$285,181.68	0.71%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$135,000.00	0.34%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$132,500.00	0.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$144,373.84	0.36%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$262,032.53	0.66%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$140,000.00	0.35%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,231.41	0.33%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$125,700.00	0.31%	0	$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	$131,048.66	0.33%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$136,300.00	0.34%	0	$0.00	NA	0
	LPMC, LLC - COR	1	$146,271.99	0.37%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$275,300.00	0.69%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$147,360.88	0.37%	0	$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	$128,000.00	0.32%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$126,400.00	0.32%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,476.30	0.31%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	$266,400.00	0.67%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,923.50	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$146,000.00	0.37%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$526,079.57	1.32%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$135,731.58	0.34%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	1	$131,429.98	0.33%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$283,300.00	0.71%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$133,700.00	0.33%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$139,000.00	0.35%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$146,377.87	0.37%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$277,385.34	0.7%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	$124,248.51	0.31%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$132,361.46	0.33%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$144,373.84	0.36%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	$133,379.12	0.33%	0	$0.00	NA	0

	NEVADA STATE BANK	1	$131,441.36	0.33%	0	$0.00	NA	0
	NUVISION FCU	1	$130,000.00	0.33%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$686,831.41	1.72%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$148,157.43	0.37%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$285,250.00	0.71%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$123,745.40	0.31%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$137,500.00	0.34%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$142,400.00	0.36%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	$146,172.42	0.37%	0	$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	$133,600.00	0.33%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$140,354.67	0.35%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$127,757.02	0.32%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$126,860.00	0.32%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$143,700.00	0.36%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	$145,375.83	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$146,875.76	0.37%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$253,500.00	0.64%	0	$0.00	NA	0
	PS BANK	2	$277,000.00	0.69%	0	$0.00	NA	0
	RANLIFE, INC	1	$128,245.00	0.32%	0	$0.00	NA	0
	RENASANT BANK	1	$126,345.17	0.32%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$136,071.82	0.34%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$264,992.79	0.66%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$128,243.79	0.32%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$145,000.00	0.36%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$288,105.77	0.72%	0	$0.00	NA	0
	SECURE MORTGAGE COMPANY - COR	1	$130,000.00	0.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	$133,028.85	0.33%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$136,000.00	0.34%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$146,000.00	0.37%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$145,369.52	0.36%	0	$0.00	NA	0

	STATE BANK OF FLORENCE	1	$138,000.00	0.35%	0	$0.00	NA	0
	STATE SAVINGS BANK	2	$265,000.00	0.66%	0	$0.00	NA	0
	STEARNS LENDING INC	14	$1,902,235.46	4.77%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$568,608.00	1.42%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC,MICHIGAN CORPORATION	1	$140,475.00	0.35%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$136,500.00	0.34%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$127,696.17	0.32%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$147,200.00	0.37%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$145,000.00	0.36%	0	$0.00	NA	0
	TD BANK, N.A	1	$137,412.98	0.34%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$137,161.10	0.34%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$274,061.49	0.69%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$141,000.00	0.35%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$147,000.00	0.37%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	$272,000.00	0.68%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$139,000.00	0.35%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$140,000.00	0.35%	0	$0.00	NA	0
	THE MORTGAGE CENTER	1	$132,000.00	0.33%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.33%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$147,379.95	0.37%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$124,570.56	0.31%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$139,899.35	0.35%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$129,600.00	0.32%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$145,000.00	0.36%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$142,500.00	0.36%	0	$0.00	NA	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	$145,369.52	0.36%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$127,000.00	0.32%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$126,904.04	0.32%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$132,337.55	0.33%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.35%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$137,410.04	0.34%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$125,000.00	0.31%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	1	$134,500.00	0.34%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	$146,500.00	0.37%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$125,000.00	0.31%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$142,500.00	0.44%	0	$0.00	NA	0
Total			**292**	**$39,910,891.09**	**100%**	**0**	**$0.00**		**0**
3138WGDX9		ACADEMY MORTGAGE CORPORATION	3	$483,390.96	1.29%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$153,672.85	0.41%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,309.06	0.43%	0	$0.00	NA	0
		ALLIANCE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$154,850.00	0.41%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$150,000.00	0.4%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$172,000.00	0.46%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$168,800.00	0.45%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$331,858.00	0.89%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$166,000.00	0.44%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$336,650.00	0.9%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$794,834.54	2.12%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,000.00	0.45%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,548.00	0.43%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$483,671.00	1.29%	0	$0.00	NA	0
		BANK MUTUAL	1	$172,260.41	0.46%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$168,768.04	0.45%	0	$0.00	NA	0
		BARR GROUP, INC	1	$161,035.14	0.43%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,910.79	0.42%	0	$0.00	NA	0
		BBMC MORTGAGE LLC	1	$171,385.00	0.46%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,777.92	0.4%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$170,000.00	0.45%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$321,272.07	0.86%	0	$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	2	$305,250.00	0.81%	0	$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	$149,352.25	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,344.74	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$627,800.00	1.68%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$158,500.00	0.42%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.43%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	$154,357.18	0.41%	0	$0.00	NA	0
	CAROLINA BANK	1	$154,650.86	0.41%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$798,022.86	2.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$161,250.00	0.43%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$338,301.69	0.9%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$172,053.79	0.46%	0	$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	$159,322.86	0.43%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$150,400.00	0.4%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$155,000.00	0.41%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$319,500.00	0.85%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$170,000.00	0.45%	0	$0.00	NA	0
	CODE CREDIT UNION	1	$151,350.19	0.4%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$150,500.00	0.4%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$149,451.81	0.4%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$153,000.00	0.41%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$151,200.00	0.4%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$638,100.00	1.7%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$155,000.00	0.41%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$171,000.00	0.46%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$344,000.00	0.92%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$160,500.00	0.43%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$477,626.67	1.27%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$164,000.00	0.44%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$151,000.00	0.4%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	$170,000.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	$156,939.73	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$169,265.88	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$159,304.93	0.43%	0	$0.00	NA	0
		1	$156,000.00	0.42%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	1	$164,000.00	0.44%	0	$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$171,000.00	0.46%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$151,000.00	0.4%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$479,700.00	1.28%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	$330,250.00	0.88%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,000.00	0.43%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$149,352.25	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$162,004.44	0.43%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$337,600.00	0.9%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$156,000.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,450.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$169,337.96	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$167,000.00	0.45%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$155,000.00	0.41%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,000.00	0.43%	0	$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	$153,341.64	0.41%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$817,278.12	2.18%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$159,200.00	0.42%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$152,000.00	0.41%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$167,920.00	0.45%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$170,000.00	0.45%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$149,377.92	0.4%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$158,253.55	0.42%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$159,946.28	0.43%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$173,250.00	0.46%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$1,416,174.37	3.78%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$152,600.00	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$491,532.99	1.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$154,778.71	0.41%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$154,357.18	0.41%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$149,365.18	0.4%	0	$0.00	NA	0
	HONOR BANK	1	$167,296.16	0.45%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.4%	0	$0.00	NA	0
		1	$157,000.00	0.42%	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC							
	JG WENTWORTH HOME LENDING,INC	1	$173,256.14	0.46%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$168,000.00	0.45%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$149,763.49	0.4%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$164,800.00	0.44%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	$328,000.00	0.88%	0	$0.00	NA	0
	MAZUMA CREDIT UNION	1	$150,000.00	0.4%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$150,000.00	0.4%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$158,000.00	0.42%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$151,854.59	0.41%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$157,317.70	0.42%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$160,750.00	0.43%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$158,000.00	0.42%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$165,062.60	0.44%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$172,000.00	0.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$168,294.00	0.45%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$150,362.43	0.4%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$154,330.65	0.41%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$149,961.35	0.4%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$150,000.00	0.4%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$166,250.00	0.44%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$154,330.65	0.41%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPOATION AN ARIZONA CORPORATIO	1	$152,146.76	0.41%	0	$0.00	NA	0
	NUVISION FCU	1	$150,000.00	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$311,000.00	0.83%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$152,000.00	0.41%	0	$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	$159,309.06	0.43%	0	$0.00	NA	0
	ORIENTAL BANK	1	$168,000.00	0.45%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$159,000.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$164,301.69	0.44%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$479,000.00	1.28%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$149,352.25	0.4%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$340,667.25	0.91%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$158,832.00	0.42%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,846.14	0.41%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$325,326.34	0.87%	0	$0.00	NA	0

		R P FUNDING INC	2	$337,050.00	0.9%	0	$0.00	NA	0
		REALTY LENDING GROUP	1	$151,633.36	0.4%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$168,270.20	0.45%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$163,889.20	0.44%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC	1	$159,900.00	0.43%	0	$0.00	NA	0
		ROGUE CREDIT UNION	1	$149,352.25	0.4%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$317,000.00	0.85%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$158,313.38	0.42%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$159,315.98	0.43%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$654,676.40	1.75%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$152,800.00	0.41%	0	$0.00	NA	0
		SERVICE ONE CREDIT UNION	1	$161,748.48	0.43%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$331,100.00	0.88%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$152,651.21	0.41%	0	$0.00	NA	0
		STEARNS LENDING INC	8	$1,306,229.00	3.49%	0	$0.00	NA	0
		STEARNS LENDING, LLC	3	$487,000.00	1.3%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$151,897.84	0.41%	0	$0.00	NA	0
		TALMER BANK AND TRUST	3	$477,050.00	1.27%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$164,000.00	0.44%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	2	$323,125.00	0.86%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$149,796.32	0.4%	0	$0.00	NA	0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$170,000.00	0.45%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	$169,265.88	0.45%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	2	$323,500.00	0.86%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$163,200.00	0.44%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$313,644.06	0.84%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$161,000.00	0.43%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$308,700.00	0.82%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$152,000.00	0.41%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$153,112.37	0.41%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,718.44	0.41%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$168,270.20	0.45%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$153,884.42	0.41%	0	$0.00	NA	0
		Unavailable	1	$168,000.00	0.42%	0	$0.00	NA	0
Total			**234**	**$37,476,915.05**	**100%**	**0**	**$0.00**		**0**

3138WGDY7		1ST MORTGAGES	1	$190,500.00	0.54%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$179,750.00	0.51%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	$175,000.00	0.49%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$196,486.39	0.56%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$198,303.14	0.56%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.54%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$185,196.79	0.52%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.54%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,304.67	0.55%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$187,212.37	0.53%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$178,740.33	0.5%	0	$0.00	NA	0
		BANK SNB	1	$191,170.88	0.54%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,509.74	0.54%	0	$0.00	NA	0
		BOKF NA DBA BANK OF ARIZONA	1	$176,900.00	0.5%	0	$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	1	$182,352.00	0.52%	0	$0.00	NA	0
		BOKF NA DBA BANK OF TEXAS	1	$180,000.00	0.51%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$199,000.00	0.56%	0	$0.00	NA	0
		BROKER SETTLEMENT SERVICES INC	1	$184,217.05	0.52%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.54%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$178,000.00	0.5%	0	$0.00	NA	0
		BTH BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.55%	0	$0.00	NA	0
		BUCKEYE STATE CREDIT UNION	1	$176,940.31	0.5%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$366,000.00	1.03%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$182,975.00	0.52%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$371,000.00	1.05%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$190,000.00	0.54%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	$536,300.00	1.52%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$195,651.45	0.55%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	$179,172.91	0.51%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	$949,340.00	2.68%	0	$0.00	NA	0
		CREDIT UNION LENDING SOURCE LLC	1	$189,400.00	0.54%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$363,000.00	1.03%	0	$0.00	NA	0

	DEERWOOD BANK	1	$185,000.00	0.52%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,000.00	1.03%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$175,000.00	0.49%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$194,357.06	0.55%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$551,834.76	1.56%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$375,679.18	1.06%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$195,195.38	0.55%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$364,212.03	1.03%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$195,000.00	0.55%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$183,000.00	0.52%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGES	1	$178,000.00	0.5%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$189,950.00	0.54%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,964.45	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$745,618.96	2.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$185,000.00	0.52%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$176,250.00	0.5%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$379,287.84	1.07%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$192,000.00	0.54%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$199,000.00	0.56%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$198,580.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,000.00	0.55%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$186,200.56	0.53%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$186,800.00	0.53%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$176,000.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$194,250.00	0.55%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$186,208.59	0.53%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,790.00	0.56%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.5%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$193,313.57	0.55%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$179,238.21	0.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$529,476.79	1.5%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	$177,654.73	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$924,534.00	2.61%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$198,300.00	0.56%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$361,479.26	1.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$357,000.00	1.01%	0	$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$174,244.29	0.49%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$189,586.02	0.54%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$196,600.00	0.56%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$189,984.32	0.54%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$196,000.00	0.55%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$382,000.00	1.08%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$179,230.48	0.51%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$381,371.32	1.08%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,000.00	0.52%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$193,544.03	0.55%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$183,920.74	0.52%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$188,000.00	0.53%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$369,400.00	1.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$189,000.00	0.53%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$184,000.00	0.52%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$185,850.00	0.53%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$197,153.54	0.56%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$378,221.29	1.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$174,244.29	0.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$193,934.09	0.55%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$196,067.00	0.55%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$560,706.97	1.58%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$186,399.70	0.53%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$175,000.00	0.49%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$370,000.00	1.05%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$189,187.73	0.53%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$189,600.00	0.54%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$180,000.00	0.51%	0	$0.00	NA	0
	ORIENTAL BANK	1	$175,546.30	0.5%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$361,200.00	1.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY CORPORAT	1	$189,187.74	0.53%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$190,000.00	0.54%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$193,444.00	0.55%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$174,525.33	0.49%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$174,244.29	0.49%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$360,434.45	1.02%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$177,000.00	0.5%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$187,700.00	0.53%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$195,000.00	0.55%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$197,297.00	0.56%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$186,000.00	0.53%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$365,024.93	1.03%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$195,170.50	0.55%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,204.83	0.52%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$190,191.65	0.54%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,999.00	0.57%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$175,000.00	0.49%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$183,000.00	0.52%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$187,710.28	0.53%	0	$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	$193,600.00	0.55%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$2,230,696.30	6.3%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$379,499.00	1.07%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$559,673.05	1.58%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$567,722.40	1.6%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$379,263.03	1.07%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$180,000.00	0.51%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$174,772.16	0.49%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$382,000.00	1.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,638.49	0.56%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$189,594.34	0.54%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$185,204.83	0.52%	0	$0.00	NA	0
		1	$192,000.00	0.54%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$195,162.08	0.55%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$356,300.72	1.01%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$198,000.00	0.56%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$187,519.52	0.53%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$178,870.47	0.46%	0	$0.00	NA	0
Total			**190**	**$35,396,240.90**	**100%**	**0**	**$0.00**		**0**
3138WGDZ4		ACADEMY MORTGAGE CORPORATION	5	$370,901.76	0.88%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$74,682.59	0.18%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$68,210.10	0.16%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,700.00	0.19%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$69,706.73	0.17%	0	$0.00	NA	0
		AIMLOAN.COM NMLS #2890	1	$84,000.00	0.2%	0	$0.00	NA	0
		ALLIANCE BANK	2	$129,200.00	0.31%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$31,000.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$141,407.53	0.34%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$107,130.18	0.25%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$55,000.00	0.13%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$79,500.00	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$64,400.00	0.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$145,000.00	0.34%	0	$0.00	NA	0
		AMERICAN TRUST BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$33,600.00	0.08%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$58,252.42	0.14%	0	$0.00	NA	0
		AMERIS BANK	1	$59,743.49	0.14%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$44,800.00	0.11%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$75,678.36	0.18%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$185,800.00	0.44%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.19%	0	$0.00	NA	0
		ARVEST BANK	3	$195,650.00	0.46%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	$1,346,475.14	3.19%	0	$0.00	NA	0
			1	$52,250.00	0.12%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$38,000.00	0.09%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	$125,200.00	0.3%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$82,645.17	0.2%	0	$0.00	NA	0
	BANCFIRST	4	$222,052.27	0.53%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$35,500.00	0.08%	0	$0.00	NA	0
	BANK MUTUAL	1	$53,972.93	0.13%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$79,700.00	0.19%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$68,306.73	0.16%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$51,682.56	0.12%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$83,500.00	0.2%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$37,000.00	0.09%	0	$0.00	NA	0
	BEACON CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$147,000.00	0.35%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$79,300.00	0.19%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$82,150.85	0.19%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$145,600.00	0.35%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$79,654.53	0.19%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$148,257.99	0.35%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$230,001.00	0.55%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$79,800.00	0.19%	0	$0.00	NA	0
	BORDER STATE BANK	1	$82,000.00	0.19%	0	$0.00	NA	0
	BREMER BANK, NA	1	$59,740.90	0.14%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$78,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$62,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$223,703.75	0.53%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	$174,900.00	0.41%	0	$0.00	NA	0
	CANYON STATE CREDIT UNION	1	$79,657.99	0.19%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0
	CAROLINA BANK	1	$64,449.02	0.15%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$163,000.00	0.39%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$74,569.77	0.18%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$79,500.00	0.19%	0	$0.00	NA	0

	CENTRAL BANK OF WARRENSBURG	1	$80,000.00	0.19%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$49,684.52	0.12%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$76,000.00	0.18%	0	$0.00	NA	0
	CENTRAL TRUST BANK	3	$188,054.91	0.45%	0	$0.00	NA	0
	CENTREBAN	1	$78,500.00	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$115,900.00	0.27%	0	$0.00	NA	0
	CHEMICAL BANK	1	$45,614.19	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$75,280.05	0.18%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$31,861.82	0.08%	0	$0.00	NA	0
	CITIBANK,N.A	1	$82,941.05	0.2%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$155,661.42	0.37%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$54,175.14	0.13%	0	$0.00	NA	0
	CIVISTA BANK	1	$61,000.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$74,625.00	0.18%	0	$0.00	NA	0
	COASLTINE FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$64,724.91	0.15%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	$103,453.44	0.25%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$143,281.45	0.34%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$79,308.12	0.19%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$50,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$46,400.00	0.11%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$139,561.08	0.33%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$125,717.85	0.3%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$78,000.00	0.18%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	$61,734.94	0.15%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$130,050.05	0.31%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$59,743.49	0.14%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$64,500.00	0.15%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$64,007.49	0.15%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$49,751.04	0.12%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$47,000.00	0.11%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$64,000.00	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,657.99	0.19%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$50,748.63	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$411,906.40	0.98%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$259,800.00	0.62%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0

	EITZEN STATE BANK	1	$75,000.00	0.18%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$82,652.27	0.2%	0	$0.00	NA	0
	ENTEGRA BANK	1	$59,748.63	0.14%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$150,982.69	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$83,996.36	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$627,509.51	1.49%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$55,765.39	0.13%	0	$0.00	NA	0
	EXCHANGE BANK	1	$42,617.03	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$197,623.90	0.47%	0	$0.00	NA	0
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	$35,847.52	0.08%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$59,540.90	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$97,736.29	0.23%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	$106,246.00	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$52,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$53,000.00	0.13%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$70,000.00	0.17%	0	$0.00	NA	0
	FARMERS SAVINGS BANK	1	$36,560.95	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$216,085.13	0.51%	0	$0.00	NA	0
	FIDELITY BANK	2	$142,000.00	0.34%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$428,071.95	1.01%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$205,175.09	0.49%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$32,281.00	0.08%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$83,644.50	0.2%	0	$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	$79,657.99	0.19%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	6	$361,175.82	0.86%	0	$0.00	NA	0
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	$71,692.19	0.17%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$134,500.00	0.32%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$76,667.49	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	$80,000.00	0.19%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	3	$220,624.80	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$51,529.47	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$111,224.86	0.26%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$49,290.50	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, SAN ANGELO	1	$62,235.49	0.15%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$70,000.00	0.17%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$64,329.36	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$268,500.00	0.64%	0	$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	$55,000.00	0.13%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$61,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$273,057.45	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$68,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	$335,356.24	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$44,807.62	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$65,723.49	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	$462,595.09	1.1%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$67,200.00	0.16%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$26,320.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK	3	$214,295.61	0.51%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$53,273.58	0.13%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$76,600.00	0.18%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	$148,385.78	0.35%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,987.66	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$257,000.00	0.61%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	$125,250.00	0.3%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$461,406.83	1.09%	0	$0.00	NA	0
	FIRSTBANK	1	$73,200.00	0.17%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$41,032.04	0.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$159,650.00	0.38%	0	$0.00	NA	0
	FNB BANK	1	$69,700.75	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$100,691.11	0.24%	0	$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	$66,260.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$128,300.00	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$62,000.00	0.15%	0	$0.00	NA	0
	GECU	6	$322,451.51	0.76%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$66,710.67	0.16%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$75,615.42	0.18%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$71,087.32	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$375,600.00	0.89%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$150,150.00	0.36%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$77,600.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$132,132.86	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	$63,186.67	0.15%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$72,488.77	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$81,652.97	0.19%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$81,357.71	0.19%	0	$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$40,652.46	0.1%	0	$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	$37,167.03	0.09%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$63,481.23	0.15%	0	$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	$49,784.09	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$81,304.45	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$77,666.54	0.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$75,000.00	0.18%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$48,830.00	0.12%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$202,869.30	0.48%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$305,029.93	0.72%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$75,000.00	0.18%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$66,400.00	0.16%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$107,000.00	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$167,159.47	0.4%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$49,790.52	0.12%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$61,500.00	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$149,826.05	0.36%	0	$0.00	NA	0
	JLB CORPORATION - COR	1	$49,688.81	0.12%	0	$0.00	NA	0

	KELLEY MORTGAGE	1	$74,585.78	0.18%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$130,862.57	0.31%	0	$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$56,000.00	0.13%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$75,000.00	0.18%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$370,742.67	0.88%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$65,000.00	0.15%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$66,561.32	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$72,193.17	0.17%	0	$0.00	NA	0
	LIBERTY BANK	1	$70,351.77	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$159,240.00	0.38%	0	$0.00	NA	0
	LISTERHILL CREDIT UNION	1	$69,700.75	0.17%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$53,119.61	0.13%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$117,200.00	0.28%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$79,000.00	0.19%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$23,750.00	0.06%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$108,288.54	0.26%	0	$0.00	NA	0
	METRO BANK	1	$67,164.54	0.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$54,000.00	0.13%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$46,400.00	0.11%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$133,700.00	0.32%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$76,050.00	0.18%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$29,600.00	0.07%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$65,000.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$82,652.27	0.2%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$61,500.00	0.15%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$66,716.45	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$51,979.08	0.12%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$65,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	4	$252,200.00	0.6%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$56,659.19	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$55,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$79,657.99	0.19%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$223,475.96	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$74,682.59	0.18%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$135,076.35	0.32%	0	$0.00	NA	0
		2	$135,000.00	0.32%	0	$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	MURPHY-WALL STATE BANK AND TRUST CO	1	$47,700.00	0.11%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	2	$136,200.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$59,743.49	0.14%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$32,262.88	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$76,000.00	0.18%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$78,263.97	0.19%	0	$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	$70,200.00	0.17%	0	$0.00	NA	0
	NEW ERA BANK	4	$258,675.00	0.61%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$75,800.00	0.18%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$118,766.23	0.28%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$79,657.99	0.19%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$198,000.00	0.47%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$180,400.00	0.43%	0	$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$42,000.00	0.1%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$125,154.96	0.3%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$62,000.00	0.15%	0	$0.00	NA	0
	ORIENTAL BANK	4	$224,536.03	0.53%	0	$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	$56,014.34	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$139,674.12	0.33%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$55,681.74	0.13%	0	$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	$80,404.79	0.19%	0	$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$64,719.31	0.15%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$75,657.29	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$122,903.00	0.29%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$45,000.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$75,180.47	0.18%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$43,600.00	0.1%	0	$0.00	NA	0

	PHENIX GIRARD BANK	1	$54,764.87	0.13%	0	$0.00	NA	0
	PIONEER BANK	1	$78,400.00	0.19%	0	$0.00	NA	0
	PLATINUM ONE FINANCIAL, LLC	1	$66,000.00	0.16%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$133,675.00	0.32%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$137,250.00	0.33%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$100,413.64	0.24%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$67,811.79	0.16%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$51,500.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$47,495.00	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$155,467.60	0.37%	0	$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	$77,861.41	0.18%	0	$0.00	NA	0
	R P FUNDING INC	1	$78,024.81	0.18%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$82,500.00	0.2%	0	$0.00	NA	0
	RENASANT BANK	5	$272,261.64	0.65%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$69,700.74	0.17%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.19%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$68,000.00	0.16%	0	$0.00	NA	0
	RIVER REGION CREDIT UNION	1	$78,900.00	0.19%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$55,000.00	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$47,383.00	0.11%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	$80,859.81	0.19%	0	$0.00	NA	0
	ROYAL BANK	1	$69,000.00	0.16%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$66,113.26	0.16%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	$1,126,330.99	2.67%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$246,657.99	0.58%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$74,370.61	0.18%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	$182,561.29	0.43%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$26,883.40	0.06%	0	$0.00	NA	0
	SANTANDER BANK, N.A	8	$452,992.24	1.07%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	16	$951,626.69	2.26%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$82,641.57	0.2%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$63,729.50	0.15%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$75,681.59	0.18%	0	$0.00	NA	0
	SFMC, LP	1	$59,740.90	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$125,000.00	0.3%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$54,762.49	0.13%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$77,600.00	0.18%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$69,407.99	0.16%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$106,500.00	0.25%	0	$0.00	NA	0
	SOUTH STATE BANK	8	$488,806.83	1.16%	0	$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	$51,800.00	0.12%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$64,000.00	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$66,400.00	0.16%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$49,786.25	0.12%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$73,117.26	0.17%	0	$0.00	NA	0
	STATE BANK AND TRUST CO., A CORPORATION	1	$66,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$66,500.00	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.2%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$74,676.13	0.18%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$79,654.53	0.19%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$263,964.13	0.63%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$83,500.00	0.2%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$60,700.00	0.14%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$69,703.75	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$71,698.35	0.17%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$63,726.39	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$246,545.14	0.58%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$164,008.74	0.39%	0	$0.00	NA	0
	TD BANK, N.A	19	$1,162,335.80	2.75%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	3	$156,323.62	0.37%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$317,365.89	0.75%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$39,827.26	0.09%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$117,379.47	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$136,000.00	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$58,800.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$86,500.00	0.2%	0	$0.00	NA	0
	THE MARIES COUNTY BANK	1	$45,600.00	0.11%	0	$0.00	NA	0
		1	$69,350.00	0.16%	0	$0.00	NA	0

	THE PEOPLES STATE BANK OF NEWTON-LA							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$75,672.86	0.18%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$62,500.00	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$49,786.25	0.12%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$53,771.46	0.13%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$48,300.00	0.11%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$68,000.00	0.16%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	UMB BANK, NA	1	$64,000.00	0.15%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$48,000.00	0.11%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$80,000.00	0.19%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$116,220.51	0.28%	0	$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$69,579.78	0.16%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$69,692.55	0.17%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$55,516.64	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,143.03	0.2%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$194,843.62	0.46%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$75,000.00	0.18%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$44,809.55	0.11%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$36,000.00	0.09%	0	$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$66,745.48	0.16%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$62,000.00	0.15%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	7	$361,675.09	0.86%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$57,757.01	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,114.50	0.19%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$29,870.45	0.07%	0	$0.00	NA	0
	WEST GATE BANK	2	$144,800.00	0.34%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$272,123.12	0.64%	0	$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$77,165.33	0.18%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORP	1	$67,712.21	0.16%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,641.57	0.2%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$49,690.94	0.12%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$76,433.20	0.18%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$61,671.33	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$81,500.00	0.19%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$69,700.74	0.17%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$49,790.52	0.12%	0	$0.00	NA	0
		Unavailable	2	$104,500.00	0.1%	0	$0.00	NA	0
Total			**663**	**$42,196,342.16**	**100%**	**0**	**$0.00**		**0**
3138WGE26		1ST COLONIAL COMMUNITY BANK	1	$375,481.98	0.08%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$199,900.00	0.04%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	7	$2,164,465.67	0.43%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$204,000.00	0.04%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	62	$16,644,790.00	3.33%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$262,400.00	0.05%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$408,500.00	0.08%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$204,250.00	0.04%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$779,282.00	0.16%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	$307,500.00	0.06%	0	$0.00	NA	0
		AGM CAPITAL MORTGAGE CORPORATION	1	$184,500.00	0.04%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$495,800.43	0.1%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$600,000.00	0.12%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$244,871.67	0.05%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$246,771.80	0.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$535,903.00	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$198,150.00	0.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,872,894.00	0.37%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	$191,200.00	0.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$238,500.00	0.05%	0	$0.00	NA	0
			11	$3,386,550.00	0.68%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN PACIFIC MTG CORP	7	$3,213,410.00	0.64%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$808,400.00	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$896,900.00	0.18%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,595,265.00	0.32%	0	$0.00	NA	0
	ARVEST BANK	4	$864,685.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,147,059.38	0.43%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$545,700.00	0.11%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$330,000.00	0.07%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$1,040,830.00	0.21%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$175,000.00	0.03%	0	$0.00	NA	0
	BANK IOWA	1	$215,960.00	0.04%	0	$0.00	NA	0
	BANK MUTUAL	1	$357,000.00	0.07%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$314,400.00	0.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$556,800.00	0.11%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$188,000.00	0.04%	0	$0.00	NA	0
	BANK OF WHITTIER,NA	1	$176,000.00	0.04%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	6	$1,461,372.54	0.29%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$195,000.00	0.04%	0	$0.00	NA	0
	BANKNEWPORT	2	$475,500.00	0.1%	0	$0.00	NA	0
	BANKWELL BANK D	1	$500,000.00	0.1%	0	$0.00	NA	0
	BANNER BANK	2	$538,750.00	0.11%	0	$0.00	NA	0
	BARR GROUP, INC	1	$267,613.86	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,672,990.00	0.33%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$259,975.00	0.05%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$624,094.17	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	24	$5,979,900.00	1.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$768,000.00	0.15%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$184,000.00	0.04%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$198,257.49	0.04%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$213,750.00	0.04%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$820,000.00	0.16%	0	$0.00	NA	0
	BOFI FEDERAL BANK	6	$1,270,800.00	0.25%	0	$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$237,405.00	0.05%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$306,000.00	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$582,036.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$755,750.00	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	5	$1,184,310.00	0.24%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$640,600.00	0.13%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$514,061.07	0.1%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,036,937.00	0.21%	0	$0.00	NA	0
	BRIKHO CAPITAL, INC	1	$301,150.00	0.06%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,281,250.00	0.26%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	3	$933,000.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,457,300.00	0.89%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,175,542.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$571,792.00	0.11%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$331,642.46	0.07%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$175,000.00	0.03%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$594,000.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,324,063.00	0.66%	0	$0.00	NA	0
	CAROLINA BANK	1	$199,705.36	0.04%	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	CASHCALL MORTGAGE	26	$8,960,600.00	1.79%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	$554,127.00	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$702,100.00	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$283,500.00	0.06%	0	$0.00	NA	0
	CENTINEL BANK OF TAOS	1	$220,000.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$330,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$320,000.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$320,000.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	$1,045,742.90	0.21%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$199,711.84	0.04%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$264,000.00	0.05%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$193,500.00	0.04%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$194,200.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,556,596.00	0.31%	0	$0.00	NA	0
	CHEMICAL BANK	1	$284,000.00	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	17	$4,324,369.00	0.86%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	$183,235.71	0.04%	0	$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	$295,919.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$270,800.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$896,672.00	0.18%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$288,000.00	0.06%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$183,900.00	0.04%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$228,600.00	0.05%	0	$0.00	NA	0
	CIVISTA BANK	1	$320,000.00	0.06%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0
	CMC HOME LENDING	1	$234,061.00	0.05%	0	$0.00	NA	0
	CMG MORTGAGE FINANCIAL	1	$462,500.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,859,994.00	0.37%	0	$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	$382,000.00	0.08%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$265,000.00	0.05%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$252,477.50	0.05%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$340,000.00	0.07%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$683,125.00	0.14%	0	$0.00	NA	0
	COMMUNITY BANK	1	$238,580.76	0.05%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$646,000.00	0.13%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	$497,725.00	0.1%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$294,000.00	0.06%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	30	$7,769,767.15	1.55%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$653,150.00	0.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$328,700.00	0.07%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$414,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$356,250.00	0.07%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$213,000.00	0.04%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$175,900.00	0.04%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$188,800.00	0.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,108,100.00	0.42%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$213,500.00	0.04%	0	$0.00	NA	0
	CUMD	1	$181,200.00	0.04%	0	$0.00	NA	0
		1	$345,000.00	0.07%	0	$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A							
	DEMOTTE STATE BANK	1	$224,200.00	0.04%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,166,641.95	0.23%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$270,376.98	0.05%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$599,000.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$776,833.00	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$195,830.00	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	$4,167,179.00	0.83%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$911,287.00	0.18%	0	$0.00	NA	0
	DIME BANK	1	$350,000.00	0.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,500.00	0.04%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$546,520.00	0.11%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$199,705.36	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$1,905,123.00	0.38%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	$1,029,125.00	0.21%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$376,000.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	$1,877,700.00	0.38%	0	$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	2	$502,063.84	0.1%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$413,416.66	0.08%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$339,000.00	0.07%	0	$0.00	NA	0
	ETHOS LENDING	2	$726,600.00	0.15%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$392,000.00	0.08%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	2	$572,000.00	0.11%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,000.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,340,442.00	0.87%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	4	$943,475.00	0.19%	0	$0.00	NA	0
		4	$950,730.00	0.19%	0	$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,036,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$526,830.00	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	$560,000.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,526,500.00	0.31%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	FARMINGTON BANK	1	$175,000.00	0.03%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	17	$4,685,332.00	0.94%	0	$0.00	NA	0
	FIDELITY BANK	1	$252,000.00	0.05%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$3,449,766.38	0.69%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$175,500.00	0.04%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$280,250.00	0.06%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	32	$10,042,932.00	2.01%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	$3,979,451.00	0.8%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$578,642.06	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$239,669.34	0.05%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$325,000.00	0.06%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$323,000.00	0.06%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$319,717.72	0.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,152,800.00	0.23%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$186,160.00	0.04%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$248,775.00	0.05%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$195,430.37	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$280,000.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,INC	1	$179,550.00	0.04%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$205,896.22	0.04%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$679,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$409,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$264,000.00	0.05%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$274,750.00	0.05%	0	$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$247,500.00	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	$3,661,390.00	0.73%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$213,750.00	0.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$539,465.00	0.11%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$208,000.00	0.04%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$214,000.00	0.04%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,040,105.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,316,454.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$958,500.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$439,200.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$318,250.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	$289,228.27	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$455,477.99	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$209,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	$4,344,397.00	0.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$191,000.00	0.04%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$953,000.00	0.19%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	$209,950.00	0.04%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$286,900.00	0.06%	0	$0.00	NA	0
	FIRST RELIANCE BANK	4	$891,100.00	0.18%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,202,980.00	0.24%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$295,554.18	0.06%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	2	$397,542.67	0.08%	0	$0.00	NA	0
	FIRST STATE BANK	2	$405,600.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$426,800.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$276,250.00	0.06%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,739,850.00	0.55%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,379,800.00	0.28%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	$341,817.70	0.07%	0	$0.00	NA	0
		12	$2,789,725.92	0.56%	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	5	$1,380,600.00	0.28%	0	$0.00	NA	0
	FIRSTRUST BANK	9	$2,243,360.00	0.45%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,001,600.00	0.2%	0	$0.00	NA	0
	FNB BANK, N.A	1	$241,300.00	0.05%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$352,000.00	0.07%	0	$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	$229,000.00	0.05%	0	$0.00	NA	0
	FRONTIER BANK	1	$175,500.00	0.04%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$987,000.00	0.2%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$387,428.40	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$414,250.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	$3,412,721.00	0.68%	0	$0.00	NA	0
	GH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPAN	1	$218,198.96	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$834,500.00	0.17%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$180,800.00	0.04%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$1,840,886.00	0.37%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$257,463.00	0.05%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$217,000.00	0.04%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$595,050.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$218,500.00	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,019,900.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$691,650.00	0.14%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	$400,000.00	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$300,000.00	0.06%	0	$0.00	NA	0
	HARBORONE BANK	2	$470,655.00	0.09%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	3	$608,000.00	0.12%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$397,824.95	0.08%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,013,718.00	0.2%	0	$0.00	NA	0
	HIGHTECHLENDING INC	2	$828,166.89	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$410,710.00	0.08%	0	$0.00	NA	0

	HOME FEDERAL BANK	2	$595,316.00	0.12%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$253,431.00	0.05%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$692,200.00	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$251,500.00	0.05%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	51	$15,189,427.50	3.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$319,920.00	0.06%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$1,199,250.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$804,700.00	0.16%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$486,500.00	0.1%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$330,800.00	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$311,079.24	0.06%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$285,830.00	0.06%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$256,953.00	0.05%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$182,730.41	0.04%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$668,600.00	0.13%	0	$0.00	NA	0
	HUNTER MORTGAGE	1	$214,000.00	0.04%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$1,291,754.00	0.26%	0	$0.00	NA	0
	ILLINI BANK	1	$319,500.00	0.06%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$612,000.00	0.12%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$292,000.00	0.06%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$1,103,477.00	0.22%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$586,525.57	0.12%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,830,450.00	0.57%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$744,800.00	0.15%	0	$0.00	NA	0
	KAYE FINANCIAL	1	$217,000.00	0.04%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$174,758.90	0.03%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$967,638.00	0.19%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$207,500.00	0.04%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$183,898.00	0.04%	0	$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,007,000.00	0.2%	0	$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	$194,513.02	0.04%	0	$0.00	NA	0
	LEADER BANK N.A	9	$3,316,920.62	0.66%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	3	$965,870.00	0.19%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$284,589.37	0.06%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$1,255,800.00	0.25%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$379,855.51	0.08%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,001,675.00	0.2%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	$223,250.00	0.04%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	13	$3,887,094.44	0.78%	0	$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$416,385.67	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	2	$404,000.00	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,196,500.00	0.24%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	1	$600,000.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	13	$3,686,025.00	0.74%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$637,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$216,000.00	0.04%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$646,000.00	0.13%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$608,300.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	$949,040.93	0.19%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$930,200.00	0.19%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$540,000.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$177,600.00	0.04%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$183,500.00	0.04%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$212,186.95	0.04%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$578,500.00	0.12%	0	$0.00	NA	0
	MONARCH BANK	2	$598,000.00	0.12%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	$1,026,694.27	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$253,500.00	0.05%	0	$0.00	NA	0

	MORTGAGE INVESTORS GROUP	6	$1,576,270.00	0.32%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$179,734.82	0.04%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$290,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$702,150.00	0.14%	0	$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	$403,750.00	0.08%	0	$0.00	NA	0
	MORTGAGENETWORK	6	$1,789,750.00	0.36%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$210,490.00	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$244,639.06	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	$3,329,809.95	0.67%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	44	$12,011,508.85	2.4%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$374,985.00	0.07%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	5	$1,241,430.00	0.25%	0	$0.00	NA	0
	MUTUALONE BANK	1	$393,466.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	$3,911,125.05	0.78%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$545,750.00	0.11%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$240,000.00	0.05%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$1,092,911.96	0.22%	0	$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	$175,000.00	0.03%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	$622,600.00	0.12%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$357,000.00	0.07%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,750.00	0.04%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$244,000.00	0.05%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$278,700.00	0.06%	0	$0.00	NA	0
	NEXBANK SSB	4	$1,187,367.20	0.24%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$174,537.89	0.03%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$300,000.00	0.06%	0	$0.00	NA	0
	NORTHMARK BANK	1	$359,492.76	0.07%	0	$0.00	NA	0
	NORTHVIEW BANK	3	$646,500.00	0.13%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$277,600.00	0.06%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$215,200.00	0.04%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$222,000.00	0.04%	0	$0.00	NA	0
	NUVISION FCU	1	$399,600.00	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	18	$5,342,657.00	1.07%	0	$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$217,692.84	0.04%	0	$0.00	NA	0

	OLD NATIONAL BANK	3	$685,400.00	0.14%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$692,840.00	0.14%	0	$0.00	NA	0
	OMNI-FUND, INC	1	$268,000.00	0.05%	0	$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$175,752.02	0.04%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$261,900.00	0.05%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$181,553.00	0.04%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$210,000.00	0.04%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$272,000.00	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$176,900.00	0.04%	0	$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,797,990.00	0.56%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$529,236.37	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	18	$6,145,341.00	1.23%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$324,082.58	0.06%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,572,349.00	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$185,600.00	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$196,200.00	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$642,400.00	0.13%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$955,616.60	0.19%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$205,200.00	0.04%	0	$0.00	NA	0
	PINNACLE BANK	2	$773,000.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$187,223.78	0.04%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$224,668.53	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	11	$2,512,855.44	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$2,884,000.00	0.58%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$232,470.00	0.05%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$202,500.00	0.04%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	$538,120.34	0.11%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	$679,200.00	0.14%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,059,400.00	0.41%	0	$0.00	NA	0
		1	$187,500.00	0.04%	0	$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$708,750.00	0.14%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$330,700.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$739,633.00	0.15%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	$194,644.00	0.04%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$720,000.00	0.14%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$304,500.00	0.06%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$508,600.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	52	$15,068,908.00	3.01%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$801,000.00	0.16%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$604,200.00	0.12%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$222,000.00	0.04%	0	$0.00	NA	0
	PULASKI BANK	1	$241,294.00	0.05%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$185,741.96	0.04%	0	$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$184,739.34	0.04%	0	$0.00	NA	0
	R P FUNDING INC	4	$983,600.00	0.2%	0	$0.00	NA	0
	RANLIFE, INC	4	$1,105,783.00	0.22%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$448,700.00	0.09%	0	$0.00	NA	0
	RELIANCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	4	$956,974.91	0.19%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$235,125.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$225,000.00	0.04%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	$267,800.00	0.05%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$799,000.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	$484,000.00	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$598,890.60	0.12%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$395,000.00	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC	4	$1,113,400.00	0.22%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$450,291.00	0.09%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$196,000.00	0.04%	0	$0.00	NA	0
	S&T BANK	4	$874,419.00	0.17%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$1,050,500.00	0.21%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,346,000.00	0.27%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$249,000.00	0.05%	0	$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	4	$1,339,000.00	0.27%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0
	SANTANDER BANK, N.A	22	$5,904,043.44	1.18%	0	$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	$184,140.18	0.04%	0	$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$361,290.23	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$363,300.00	0.07%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$650,250.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$874,500.00	0.17%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	$412,667.73	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,239,950.00	0.45%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	6	$1,290,319.00	0.26%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$398,911.45	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$592,000.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,801,725.00	0.96%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$408,000.00	0.08%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$214,000.00	0.04%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$353,611.00	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$217,600.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$293,000.00	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,256,136.00	0.25%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,273,660.00	0.25%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$230,800.00	0.05%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$220,000.00	0.04%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$204,100.00	0.04%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$199,500.00	0.04%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$194,000.00	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	13	$4,271,600.00	0.85%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$402,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$597,500.00	0.12%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$506,500.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	13	$3,310,402.61	0.66%	0	$0.00	NA	0
	STATE STREET BANK	1	$176,000.00	0.04%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$194,750.00	0.04%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$3,757,145.76	0.75%	0	$0.00	NA	0
	STEARNS LENDING, LLC	14	$4,659,590.00	0.93%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$184,727.46	0.04%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$193,800.00	0.04%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$998,310.00	0.2%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$427,500.00	0.09%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$211,647.00	0.04%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	52	$14,058,667.96	2.81%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$662,900.00	0.13%	0	$0.00	NA	0
	TD BANK, N.A	18	$4,691,957.19	0.94%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$411,400.00	0.08%	0	$0.00	NA	0
	TEXAS BANK MORTGAGE	1	$234,700.00	0.05%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$320,000.00	0.06%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$248,000.00	0.05%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$195,000.00	0.04%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$286,700.00	0.06%	0	$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	$222,000.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$263,920.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$183,920.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$397,000.00	0.08%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$385,000.00	0.08%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$895,920.00	0.18%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$225,000.00	0.04%	0	$0.00	NA	0
	THE PARK BANK	1	$209,600.00	0.04%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	$399,000.00	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$385,850.00	0.08%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$232,750.00	0.05%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$218,192.13	0.04%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$590,700.00	0.12%	0	$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$570,000.00	0.11%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$182,970.00	0.04%	0	$0.00	NA	0
	TROY BANK AND TRUST	1	$175,740.71	0.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$228,000.00	0.05%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$195,000.00	0.04%	0	$0.00	NA	0
	UNITED REPUBLIC BANK	1	$312,400.00	0.06%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$555,700.00	0.11%	0	$0.00	NA	0
	UNITY BANK	1	$207,000.00	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,320,577.89	0.66%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,049,700.00	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	$8,854,223.02	1.77%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$272,216.00	0.05%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$416,298.69	0.08%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,177,300.00	0.24%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,240,219.00	0.25%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$294,500.00	0.06%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$283,500.00	0.06%	0	$0.00	NA	0
	USE CREDIT UNION	1	$621,000.00	0.12%	0	$0.00	NA	0
	UW CREDIT UNION	2	$582,850.00	0.12%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$309,600.00	0.06%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$208,705.52	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$641,002.00	0.13%	0	$0.00	NA	0
	VANTAGE BANK	1	$324,000.00	0.06%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	6	$1,656,394.00	0.33%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$232,750.00	0.05%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	$2,313,141.00	0.46%	0	$0.00	NA	0

		WALLICK VOLK INC	1	$335,200.00	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$517,000.00	0.1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	6	$1,422,935.00	0.28%	0	$0.00	NA	0
		WCF FINANCIAL BANK	1	$175,500.00	0.04%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$630,195.21	0.13%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$442,500.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP. (FN)	1	$232,000.00	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$579,000.00	0.12%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.04%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$235,775.00	0.05%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	4	$1,162,500.00	0.23%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$373,200.00	0.07%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$191,920.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$176,550.89	0.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$797,400.00	0.16%	0	$0.00	NA	0
		Unavailable	7	$1,962,908.18	0.26%	0	$0.00	NA	0
Total			**1,792**	**$500,395,618.05**	**100%**	**0**	**$0.00**		**0**
3138WGE34		1ST PORTFOLIO LENDING CORPORATION	1	$328,500.00	0.11%	0	$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORP	1	$253,416.04	0.08%	0	$0.00	NA	0
		1ST UNITED SERVICES CREDIT UNION	1	$252,119.69	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	7	$1,789,309.06	0.58%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	$5,558,030.00	1.8%	0	$0.00	NA	0
		ACOPIA LLC	1	$284,000.00	0.09%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	1	$225,000.00	0.07%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$240,000.00	0.08%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$293,400.00	0.1%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$349,484.38	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$638,000.00	0.21%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$314,196.00	0.1%	0	$0.00	NA	0
			29	$6,247,163.30	2.03%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICA'S FIRST FCU	2	$322,446.40	0.1%	0	$0.00	NA	0
	AMERICAN BANK	1	$169,575.00	0.05%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$230,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$712,200.00	0.23%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$227,890.00	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$306,000.00	0.1%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	33	$9,121,850.00	2.96%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$901,000.00	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$306,000.00	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$247,192.00	0.08%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$1,123,300.00	0.36%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$971,500.00	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,588,803.04	0.52%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.06%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$591,452.35	0.19%	0	$0.00	NA	0
	AUBURNBANK	1	$124,000.00	0.04%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$330,300.00	0.11%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$482,600.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	1	$160,800.00	0.05%	0	$0.00	NA	0
	BANK OF MCKENNEY	1	$227,200.00	0.07%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$601,100.00	0.19%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$259,040.00	0.08%	0	$0.00	NA	0
	BANK SNB	5	$1,114,200.00	0.36%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$211,937.31	0.07%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,182,862.12	0.38%	0	$0.00	NA	0
	BANNER BANK	1	$236,080.00	0.08%	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$319,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,522,400.00	0.49%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	$265,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	28	$7,416,878.93	2.4%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$980,081.37	0.32%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,250.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,205,110.76	0.71%	0	$0.00	NA	0
	BOFI FEDERAL BANK	5	$842,000.00	0.27%	0	$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$184,000.00	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$251,920.00	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$205,906.00	0.07%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$207,000.00	0.07%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$467,875.00	0.15%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$550,170.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$225,000.00	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,624,400.00	0.53%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$605,000.00	0.2%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$270,275.00	0.09%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$224,900.00	0.07%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$841,000.00	0.27%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$253,960.30	0.08%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$156,800.00	0.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$743,620.00	0.24%	0	$0.00	NA	0
	CARROLLTON BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$2,627,000.00	0.85%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$278,935.00	0.09%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$460,000.00	0.15%	0	$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$421,813.23	0.14%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	$467,010.00	0.15%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$223,000.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,390,361.00	0.45%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$151,920.00	0.05%	0	$0.00	NA	0
	CHEAHA BANK	1	$246,000.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$539,160.00	0.17%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$268,000.00	0.09%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$224,448.93	0.07%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$144,177.67	0.05%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$437,000.00	0.14%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	$506,000.00	0.16%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$299,538.10	0.1%	0	$0.00	NA	0
		1	$193,500.00	0.06%	0	$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$238,098.71	0.08%	0	$0.00	NA	0
	COMMUNITY BANK	1	$251,655.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$288,000.00	0.09%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	$832,909.00	0.27%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$364,000.00	0.12%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	$4,117,333.00	1.33%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$244,790.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$260,910.00	0.08%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$529,340.00	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$715,450.00	0.23%	0	$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$196,000.00	0.06%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$159,900.00	0.05%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,000.00	0.06%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$183,800.00	0.06%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$415,000.00	0.13%	0	$0.00	NA	0
	DEERWOOD BANK	1	$272,000.00	0.09%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$364,623.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	$2,184,367.00	0.71%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$525,158.00	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$486,600.00	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$266,139.00	0.09%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$2,448,390.33	0.79%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$256,500.00	0.08%	0	$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	$303,600.00	0.1%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,078,650.00	0.35%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	2	$454,000.00	0.15%	0	$0.00	NA	0
	ECU MORTGAGE	1	$341,484.89	0.11%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$196,709.78	0.06%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$1,628,665.00	0.53%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	$1,068,000.00	0.35%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$213,435.10	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$540,000.00	0.18%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$185,700.00	0.06%	0	$0.00	NA	0
	ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	$196,500.00	0.06%	0	$0.00	NA	0
	ETHOS LENDING LLC	2	$563,495.13	0.18%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$335,000.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$267,750.00	0.09%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$172,566.39	0.06%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$369,240.23	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$629,146.70	0.2%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$173,375.00	0.06%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$926,600.00	0.3%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$795,200.00	0.26%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$310,400.00	0.1%	0	$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$370,000.00	0.12%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$198,550.00	0.06%	0	$0.00	NA	0
	FARMINGTON BANK	3	$802,773.14	0.26%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$594,000.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,086,209.43	1.32%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$1,086,421.00	0.35%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$766,000.00	0.25%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$477,600.00	0.15%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0

	FIRST AMERICAN BANK	3	$598,236.57	0.19%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$169,100.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$743,500.00	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$1,005,320.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$158,000.00	0.05%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	$507,300.00	0.16%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$566,100.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$134,500.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$171,690.00	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,555,200.00	0.5%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$447,787.00	0.15%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$429,750.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,676,220.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$270,268.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$168,002.73	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$193,500.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	$3,297,327.00	1.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$370,905.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$236,000.00	0.08%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$239,000.00	0.08%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$161,500.00	0.05%	0	$0.00	NA	0
	FIRST RELIANCE BANK	3	$477,125.00	0.15%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$2,739,627.52	0.89%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$375,300.00	0.12%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$272,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$375,900.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$452,250.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	$114,000.00	0.04%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,168,700.00	0.38%	0	$0.00	NA	0
		5	$1,411,930.00	0.46%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	1	$325,000.00	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$686,000.00	0.22%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$435,600.00	0.14%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$246,000.00	0.08%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$210,000.00	0.07%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$294,880.00	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$364,150.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$409,600.00	0.13%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$285,000.00	0.09%	0	$0.00	NA	0
	GECU	9	$1,254,781.00	0.41%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$184,727.46	0.06%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0
	GRAND BANK	1	$327,000.00	0.11%	0	$0.00	NA	0
	GRANITE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$867,152.00	0.28%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$449,250.00	0.15%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$366,595.61	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,771.05	0.05%	0	$0.00	NA	0
	HARBORONE BANK	3	$551,000.00	0.18%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,204,000.00	0.39%	0	$0.00	NA	0
	HEARTLAND BANK	1	$312,000.00	0.1%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$894,682.00	0.29%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$412,500.00	0.13%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$222,000.00	0.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$172,600.00	0.06%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$280,000.00	0.09%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$280,415.00	0.09%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$265,590.44	0.09%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$282,425.00	0.09%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,152,293.00	1.67%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,626,587.51	0.53%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$363,600.00	0.12%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$237,000.00	0.08%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$234,505.88	0.08%	0	$0.00	NA	0
	HOMETRUST BANK	2	$512,000.00	0.17%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$424,500.00	0.14%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$543,100.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$1,210,690.00	0.39%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$346,750.00	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$621,000.00	0.2%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	$313,500.00	0.1%	0	$0.00	NA	0
	INTERBANK	2	$455,650.00	0.15%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$160,787.78	0.05%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$391,500.00	0.13%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNIN	1	$417,000.00	0.14%	0	$0.00	NA	0
	IXONIA BANK	1	$350,000.00	0.11%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$330,000.00	0.11%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	20	$6,346,193.00	2.06%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$373,125.00	0.12%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$299,574.00	0.1%	0	$0.00	NA	0
	KENSINGTON BANK	1	$164,952.29	0.05%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$199,500.00	0.06%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	$2,136,750.00	0.69%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$171,000.00	0.06%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$195,500.00	0.06%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$548,870.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$323,000.00	0.1%	0	$0.00	NA	0
	LEADER BANK N.A	8	$2,457,195.00	0.8%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$285,000.00	0.09%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$215,000.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$1,107,926.19	0.36%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	$383,500.00	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$194,213.46	0.06%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	$1,002,000.00	0.32%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$465,000.00	0.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$261,250.00	0.08%	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$638,900.00	0.21%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	20	$5,869,879.00	1.9%	0	$0.00	NA	0
	M/I FINANCIAL, LLC - CHARLOTTE	1	$239,400.00	0.08%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$155,000.00	0.05%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	4	$1,026,920.00	0.33%	0	$0.00	NA	0
	MARINE BANK	3	$599,384.44	0.19%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$245,500.00	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,474,072.00	0.8%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$606,829.70	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$544,950.00	0.18%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$235,000.00	0.08%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$155,270.92	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$604,572.95	0.2%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$152,800.00	0.05%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$880,660.00	0.29%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$959,000.00	0.31%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$173,600.00	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$310,000.00	0.1%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$197,600.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$330,550.00	0.11%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0
	MONTICELLO BANKING	1	$160,000.00	0.05%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$367,086.28	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$787,050.00	0.26%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$517,000.00	0.17%	0	$0.00	NA	0
	MORTGAGENETWORK	5	$1,516,000.00	0.49%	0	$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$216,600.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$881,500.00	0.29%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$3,509,345.00	1.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$693,405.00	0.22%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$272,398.11	0.09%	0	$0.00	NA	0

	MUFG UNION BANK, N.A	3	$950,100.00	0.31%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	$2,192,025.00	0.71%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$773,500.00	0.25%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$320,000.00	0.1%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$364,000.00	0.12%	0	$0.00	NA	0
	NJ LENDERS CORP	6	$2,223,348.00	0.72%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$595,183.00	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,290,099.42	0.42%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$413,950.00	0.13%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$253,125.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$226,000.00	0.07%	0	$0.00	NA	0
	NORWOOD BANK	1	$261,250.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$405,565.00	0.13%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$407,950.00	0.13%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$234,500.00	0.08%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$390,000.00	0.13%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,569,000.00	0.51%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$359,000.00	0.12%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,890.58	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,000.00	0.06%	0	$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	$211,188.42	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$2,437,200.00	0.79%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$650,000.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,610.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$1,037,091.33	0.34%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$346,934.56	0.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK	1	$288,800.00	0.09%	0	$0.00	NA	0
	PEOPLES STATE BANK	3	$796,200.00	0.26%	0	$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	$240,000.00	0.08%	0	$0.00	NA	0
	PINNACLE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0

	PINNACLE BANK- WYOMING	1	$350,000.00	0.11%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$250,000.00	0.08%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$259,616.96	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	$2,029,650.00	0.66%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$166,400.00	0.05%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	$417,000.00	0.14%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	$799,100.00	0.26%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$399,000.00	0.13%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$481,200.00	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$165,385.45	0.05%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$255,650.00	0.08%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$179,663.99	0.06%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,623,800.00	0.53%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	$305,900.00	0.1%	0	$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,741.96	0.05%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	21	$5,860,813.00	1.9%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	$345,000.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$936,000.00	0.3%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$636,150.00	0.21%	0	$0.00	NA	0
	R BANK	1	$405,450.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A	2	$382,000.00	0.12%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	$444,066.26	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$326,850.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	1	$194,712.73	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$482,920.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$214,000.00	0.07%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$164,000.00	0.05%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$256,500.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$587,700.00	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$342,000.00	0.11%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$160,762.82	0.05%	0	$0.00	NA	0
	ROUNDBANK	1	$400,000.00	0.13%	0	$0.00	NA	0

	ROYAL CREDIT UNION	4	$922,750.00	0.3%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$599,000.00	0.19%	0	$0.00	NA	0
	S&T BANK	1	$171,000.00	0.06%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$253,000.00	0.08%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$774,730.00	0.25%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$334,506.48	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	16	$4,333,796.60	1.41%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$940,900.00	0.31%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$122,797.82	0.04%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$205,000.00	0.07%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$248,300.00	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$157,950.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$6,594,245.38	2.14%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$508,000.00	0.16%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$208,000.00	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$333,910.00	0.11%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$150,350.00	0.05%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$219,900.00	0.07%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$150,341.53	0.05%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$217,600.00	0.07%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$194,000.00	0.06%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	11	$4,421,055.00	1.43%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
	STAR FINANCIAL BANK	3	$603,050.00	0.2%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$919,055.00	0.3%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$1,257,578.12	0.41%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$396,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$334,494.33	0.11%	0	$0.00	NA	0
	STEARNS LENDING, LLC	7	$1,925,320.00	0.62%	0	$0.00	NA	0
		1	$377,000.00	0.12%	0	$0.00	NA	0

	STONEHAMBANK - A CO-OPERATIVE BANK							
	SUMMIT CREDIT UNION	1	$157,250.00	0.05%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$202,715.04	0.07%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	$3,020,875.00	0.98%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$416,385.67	0.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$150,000.00	0.05%	0	$0.00	NA	0
	TD BANK, N.A	3	$555,174.60	0.18%	0	$0.00	NA	0
	TELECOE FEDERAL CREDIT UNION	1	$327,500.00	0.11%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,845.31	0.05%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$669,850.00	0.22%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$210,000.00	0.07%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,338,207.00	0.43%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$233,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$120,000.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$280,000.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$164,040.00	0.05%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	$266,000.00	0.09%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$423,455.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,240.00	0.06%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$259,200.00	0.08%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$340,000.00	0.11%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$180,405.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$661,500.00	0.21%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$172,805.00	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$332,000.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$294,405.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$486,250.00	0.16%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$184,500.00	0.06%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$198,706.83	0.06%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$195,147.08	0.06%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,046,105.00	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,400.00	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	$6,649,991.76	2.16%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,839,410.00	0.6%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION 1	2	$459,800.00	0.15%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	2	$428,100.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,157,520.00	0.38%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$324,000.00	0.11%	0	$0.00	NA	0
	UNIWYO FCU	1	$170,748.08	0.06%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$411,393.04	0.13%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$378,500.00	0.12%	0	$0.00	NA	0
	UW CREDIT UNION	6	$1,194,150.00	0.39%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$272,800.00	0.09%	0	$0.00	NA	0
	VENTURE BANK	1	$178,000.00	0.06%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	2	$351,050.00	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$937,273.00	0.3%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$162,032.00	0.05%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$205,000.00	0.07%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$399,705.36	0.13%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$278,788.68	0.09%	0	$0.00	NA	0
	WALDO STATE BANK	1	$271,500.00	0.09%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$185,000.00	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$817,900.00	0.27%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	WEBSTER BANK, N.A	11	$2,608,198.67	0.85%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$412,500.00	0.13%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$898,496.98	0.29%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$700,950.00	0.23%	0	$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$185,250.00	0.06%	0	$0.00	NA	0

		WISCONSIN BANK AND TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	3	$585,704.79	0.19%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$235,800.00	0.08%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$181,900.00	0.06%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$172,000.00	0.06%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$256,900.00	0.08%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$320,600.00	0.1%	0	$0.00	NA	0
		Unavailable	3	$598,650.00	0.17%	0	$0.00	NA	0
Total			**1,162**	**$308,427,435.33**	**100%**	**0**	**$0.00**		**0**
3138WGE42		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$330,000.00	1.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$344,002.42	1.37%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,400.00	0.76%	0	$0.00	NA	0
		BANK OF AKRON	1	$376,000.00	1.5%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$285,000.00	1.14%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	19	$5,894,154.66	23.51%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$193,500.00	0.77%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$260,000.00	1.04%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$717,000.00	2.86%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$344,000.00	1.37%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,147,850.00	4.58%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$288,000.00	1.15%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	2	$351,300.00	1.4%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,703,755.00	10.78%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	2	$664,000.00	2.65%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,451,779.62	5.79%	0	$0.00	NA	0
		LENDER	1	$158,000.00	0.63%	0	$0.00	NA	0
		NASSAU EDUCATORS FCU	1	$250,000.00	1%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$247,420.00	0.99%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	1	$348,989.76	1.39%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	2	$689,000.00	2.75%	0	$0.00	NA	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$180,500.00	0.72%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$710,904.70	2.84%	0	$0.00	NA	0
		SANTANDER BANK, N.A	10	$3,143,221.77	12.54%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$188,733.70	0.75%	0	$0.00	NA	0

		TD BANK, N.A	1	$259,616.96	1.04%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$777,000.00	3.1%	0	$0.00	NA	0
		THE ADIRONDACK TRUST COMPANY	2	$392,200.00	1.56%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$278,250.00	1.11%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	$877,500.00	3.5%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$172,800.00	0.69%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$269,111.69	1.07%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$457,369.00	1.81%	0	$0.00	NA	0
Total			**84**	**$25,071,359.28**	**100%**	**0**	**$0.00**		**0**
3138WGE59		1ST PORTFOLIO LENDING CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$245,000.00	0.24%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$755,500.00	0.75%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$549,734.00	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	$228,800.00	0.23%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$646,000.00	0.64%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	10	$3,317,000.00	3.29%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$412,000.00	0.41%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$298,000.00	0.3%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$256,500.00	0.25%	0	$0.00	NA	0
		ARVEST BANK	1	$206,950.00	0.21%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$211,000.00	0.21%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$942,000.00	0.93%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$211,000.00	0.21%	0	$0.00	NA	0
		BANK MUTUAL	1	$207,000.00	0.21%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$1,072,000.00	1.06%	0	$0.00	NA	0
		BANK SNB	1	$180,000.00	0.18%	0	$0.00	NA	0
		BANKIOWA	1	$337,920.00	0.34%	0	$0.00	NA	0
		BANKNEWPORT	1	$305,000.00	0.3%	0	$0.00	NA	0
		BANNER BANK	1	$215,000.00	0.21%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$345,000.00	0.34%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,787,850.00	1.77%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	$179,000.00	0.18%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$814,000.00	0.81%	0	$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY	1	$338,400.00	0.34%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$289,000.00	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	$1,172,000.00	1.16%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$793,181.08	0.79%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$260,000.00	0.26%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$237,200.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$453,964.63	0.45%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$252,000.00	0.25%	0	$0.00	NA	0
	CARROLLTON BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$374,000.00	0.37%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$582,200.00	0.58%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$417,000.00	0.41%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$476,000.00	0.47%	0	$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$243,933.46	0.24%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$436,000.00	0.43%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC CO	1	$290,000.00	0.29%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$730,500.00	0.72%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$177,200.00	0.18%	0	$0.00	NA	0
	DEERWOOD BANK	1	$194,344.00	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$929,558.00	0.92%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,991.00	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$512,182.00	0.51%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$2,090,377.58	2.07%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$319,750.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$211,200.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$278,400.00	0.28%	0	$0.00	NA	0
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$250,900.79	0.25%	0	$0.00	NA	0
		1	$275,000.00	0.27%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK, IOWA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	10	$2,906,656.00	2.88%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	$473,000.00	0.47%	0	$0.00	NA	0
	FIDELITY BANK	1	$209,600.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$677,404.00	0.67%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$494,000.00	0.49%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,265,900.00	1.26%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$244,264.25	0.24%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$250,000.00	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,450.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$392,000.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.31%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$271,200.00	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,316,310.00	1.31%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$528,800.00	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$866,250.00	0.86%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$210,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	1	$230,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$260,000.00	0.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,515,192.70	1.5%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$623,750.00	0.62%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$358,413.91	0.36%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$416,000.00	0.41%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$193,740.02	0.19%	0	$0.00	NA	0
	FRONTIER BANK	1	$184,800.00	0.18%	0	$0.00	NA	0

	GIBSLAND BANK & TRUST	1	$183,000.00	0.18%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$299,900.00	0.3%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$361,811.00	0.36%	0	$0.00	NA	0
	GREAT MIDWEST BANK	2	$559,000.00	0.55%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$397,000.00	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$455,302.00	0.45%	0	$0.00	NA	0
	HCIKORY POINT BANK & TRUST	1	$245,000.00	0.24%	0	$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$409,600.00	0.41%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$185,000.00	0.18%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$748,000.00	0.74%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,587,800.00	1.57%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$221,000.00	0.22%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$369,000.00	0.37%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$321,500.00	0.32%	0	$0.00	NA	0
	HOMETOWN BANK - REDWOOD FALLS	1	$211,200.00	0.21%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$375,000.00	0.37%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$182,000.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$1,185,960.00	1.18%	0	$0.00	NA	0
	INTEGRITY FIRST BANK N.A	1	$220,000.00	0.22%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$277,758.96	0.28%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$201,500.00	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,975,250.00	1.96%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$204,000.00	0.2%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,142,000.00	1.13%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$290,000.00	0.29%	0	$0.00	NA	0
	LEADER BANK N.A	1	$371,658.48	0.37%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$214,400.00	0.21%	0	$0.00	NA	0
	LENDER	1	$460,000.00	0.46%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$312,000.00	0.31%	0	$0.00	NA	0
		1	$234,000.00	0.23%	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$460,000.00	0.46%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.35%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$376,000.00	0.37%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$245,000.00	0.24%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,000.00	0.19%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$327,239.00	0.32%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$243,000.00	0.24%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$347,000.00	0.34%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$367,900.00	0.36%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$300,000.00	0.3%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$265,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$455,000.00	0.45%	0	$0.00	NA	0
	MOUND CITY BANK	1	$228,700.00	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$587,676.00	0.58%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$277,500.00	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	$1,440,434.00	1.43%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$368,400.00	0.37%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$182,000.00	0.18%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$275,000.00	0.27%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$194,287.91	0.19%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$886,700.00	0.88%	0	$0.00	NA	0
	ORIGIN BANK	3	$757,600.00	0.75%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$300,000.00	0.3%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$517,000.00	0.51%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	15	$4,180,168.29	4.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$464,118.84	0.46%	0	$0.00	NA	0
	PINNACLE BANK	2	$472,800.00	0.47%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$403,000.00	0.4%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$1,231,277.78	1.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$955,000.00	0.95%	0	$0.00	NA	0

	PREFERRED LENDING SOLUTIONS, LLC	1	$182,000.00	0.18%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$220,000.00	0.22%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$208,000.00	0.21%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$894,751.00	0.89%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0
	R P FUNDING INC	1	$297,500.00	0.3%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$235,200.00	0.23%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$223,000.00	0.22%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$365,284.00	0.36%	0	$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$208,000.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$275,000.00	0.27%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$211,871.78	0.21%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$414,750.00	0.41%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$730,000.00	0.72%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$236,000.00	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$238,000.00	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,504.62	0.19%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEE CU	1	$350,000.00	0.35%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$265,332.00	0.26%	0	$0.00	NA	0
	SFMC, LP	1	$205,200.00	0.2%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$276,000.00	0.27%	0	$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$187,500.00	0.19%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$183,197.41	0.18%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$325,000.00	0.32%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$459,000.00	0.46%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$311,532.00	0.31%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$235,000.00	0.23%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$630,850.00	0.63%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$255,920.00	0.25%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$733,492.00	0.73%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$440,000.00	0.44%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$395,000.00	0.39%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,038,050.00	1.03%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY,	1	$222,500.00	0.22%	0	$0.00	NA	0

		INC							
		SWBC MORTGAGE CORPORATION	3	$799,250.00	0.79%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$320,000.00	0.32%	0	$0.00	NA	0
		TD BANK, N.A	3	$593,242.25	0.59%	0	$0.00	NA	0
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$312,536.00	0.31%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$262,000.00	0.26%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$345,000.00	0.34%	0	$0.00	NA	0
		THE PARK BANK	1	$270,000.00	0.27%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$193,600.00	0.19%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$575,000.00	0.57%	0	$0.00	NA	0
		UNITED VALLEY BANK	1	$296,000.00	0.29%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$292,000.00	0.29%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,600.00	0.29%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,187,109.00	1.18%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	4	$976,718.00	0.97%	0	$0.00	NA	0
		UW CREDIT UNION	4	$904,000.00	0.9%	0	$0.00	NA	0
		WEST GATE BANK	1	$312,000.00	0.31%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$495,500.00	0.49%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$205,700.00	0.2%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$255,500.00	0.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$310,639.08	0.28%	0	$0.00	NA	0
Total			**367**	**$100,817,538.82**	**100%**	**0**	**$0.00**		**0**
3138WGE67		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$379,300.00	0.76%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$858,600.00	1.72%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$358,296.00	0.72%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C	1	$233,600.00	0.47%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$152,533.65	0.3%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$182,300.00	0.36%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	$189,000.00	0.38%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$700,000.00	1.4%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$139,000.00	0.28%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$121,667.37	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$320,200.00	0.64%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$280,000.00	0.56%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$150,500.00	0.3%	0	$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	$243,094.71	0.49%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$80,000.00	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$415,000.00	0.83%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$179,000.00	0.36%	0	$0.00	NA	0
	ARVEST BANK	1	$187,200.00	0.37%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$151,050.00	0.3%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$268,000.00	0.54%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$161,500.00	0.32%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$173,700.00	0.35%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$273,200.00	0.55%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$175,320.00	0.35%	0	$0.00	NA	0
	BANKNEWPORT	2	$403,000.00	0.81%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$136,000.00	0.27%	0	$0.00	NA	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$69,332.00	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$332,000.00	0.66%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$828,100.00	1.65%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$379,350.00	0.76%	0	$0.00	NA	0
	BLOOMBANK	1	$70,000.00	0.14%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$132,200.00	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$67,550.00	0.13%	0	$0.00	NA	0

	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.36%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$330,450.00	0.66%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$249,648.12	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.6%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$266,500.00	0.53%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0
	CARROLLTON BANK	1	$50,400.00	0.1%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$660,000.00	1.32%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$136,000.00	0.27%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$65,075.30	0.13%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$65,833.33	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$335,000.00	0.67%	0	$0.00	NA	0
	CHEMICAL BANK	1	$68,000.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$821,500.00	1.64%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$64,590.00	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$123,000.00	0.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$121,800.00	0.24%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	$508,300.00	1.02%	0	$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$263,000.00	0.53%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$113,290.79	0.23%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$208,855.34	0.42%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$293,000.00	0.59%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$82,116.51	0.16%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$295,170.05	0.59%	0	$0.00	NA	0
	DEERWOOD BANK	1	$143,920.00	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$595,093.16	1.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$179,910.00	0.36%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$52,600.00	0.11%	0	$0.00	NA	0
	ENTEGRA BANK	1	$260,000.00	0.52%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$233,974.00	0.47%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$590,750.00	1.18%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$68,100.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$328,000.00	0.66%	0	$0.00	NA	0
	FARMINGTON BANK	1	$225,000.00	0.45%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,073,572.16	2.14%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$375,000.00	0.75%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,708,311.00	3.41%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$50,085.55	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$188,500.00	0.38%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$216,900.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$291,000.00	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$928,700.00	1.86%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$356,500.00	0.71%	0	$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	$85,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	$193,000.00	0.39%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$658,726.01	1.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$376,063.03	0.75%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$250,000.00	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$911,812.00	1.82%	0	$0.00	NA	0
	GECU	2	$232,300.00	0.46%	0	$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	$103,712.44	0.21%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$289,597.00	0.58%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$181,600.00	0.36%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,750.00	0.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,079,400.00	2.16%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$356,996.21	0.71%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$200,000.00	0.4%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.3%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$326,800.00	0.65%	0	$0.00	NA	0
	HOMETRUST BANK	1	$155,250.00	0.31%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$242,500.00	0.48%	0	$0.00	NA	0
	INTERBANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$88,600.00	0.18%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$540,000.00	1.08%	0	$0.00	NA	0
	K & B CAPITAL CORP	1	$98,000.00	0.2%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.17%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	4	$544,878.29	1.09%	0	$0.00	NA	0
	LEADER BANK N.A	1	$369,000.00	0.74%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$209,000.00	0.42%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$64,800.00	0.13%	0	$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$203,000.00	0.41%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	$172,000.00	0.34%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$134,000.00	0.27%	0	$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$278,650.00	0.56%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$184,000.00	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$454,000.00	0.91%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$371,000.00	0.74%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$376,000.00	0.75%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	NEW ERA BANK	1	$93,600.00	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$299,158.84	0.6%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$399,500.00	0.8%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$138,000.00	0.28%	0	$0.00	NA	0
	ORIENTAL BANK	1	$104,617.32	0.21%	0	$0.00	NA	0
	ORIGIN BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$69,600.00	0.14%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$443,100.00	0.89%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,777.62	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,309,500.00	2.62%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$312,000.00	0.62%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$264,025.00	0.53%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$88,911.71	0.18%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$221,512.00	0.44%	0	$0.00	NA	0

	R P FUNDING INC	1	$190,000.00	0.38%	0	$0.00	NA	0
	RABOBANK, N.A	1	$151,000.00	0.3%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$408,500.00	0.82%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	$113,600.00	0.23%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$198,000.00	0.4%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	0.74%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$290,600.00	0.58%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$272,000.00	0.54%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$185,944.15	0.37%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$221,700.00	0.44%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$400,000.00	0.8%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$77,100.00	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$217,500.00	0.43%	0	$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$65,950.00	0.13%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$63,500.00	0.13%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$172,500.00	0.34%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$634,198.72	1.27%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$220,000.00	0.44%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$288,000.00	0.58%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$329,900.00	0.66%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	$220,000.00	0.44%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	$100,624.90	0.2%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$221,000.00	0.44%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,200.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$285,500.00	0.57%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$202,700.00	0.4%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$239,000.00	0.48%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,278,800.00	2.55%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$473,500.00	0.95%	0	$0.00	NA	0
	UNITED BANK	1	$213,000.00	0.43%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$96,000.00	0.19%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,000.00	0.51%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$333,860.00	0.67%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$186,000.00	0.37%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
		WIDGET FEDERAL CREDIT UNION	1	$78,700.00	0.16%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$216,000.00	0.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$46,650.00	0.09%	0	$0.00	NA	0
		YOUR LEGACY FEDERAL CREDIT UNION	1	$157,000.00	0.23%	0	$0.00	NA	0
Total			**259**	**$50,057,804.28**	**100%**	**0**	**$0.00**		**0**
3138WGE75		ACADEMY MORTGAGE CORPORATION	4	$932,000.00	1.84%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$311,250.00	0.62%	0	$0.00	NA	0
		ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	$184,000.00	0.36%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$308,000.00	0.61%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$276,084.51	0.55%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,170.00	0.34%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,000.00	0.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,009,300.00	1.99%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$171,800.00	0.34%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$174,900.00	0.35%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$532,544.07	1.05%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$224,000.00	0.44%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$155,000.00	0.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$121,750.00	0.24%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$326,222.00	0.64%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$73,400.00	0.15%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,437.89	0.4%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	AVIDIA BANK	1	$320,000.00	0.63%	0	$0.00	NA	0
	BANCFIRST	2	$171,000.00	0.34%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.15%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$105,600.00	0.21%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$193,600.00	0.38%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$235,148.02	0.46%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$243,680.43	0.48%	0	$0.00	NA	0
	BANNER BANK	1	$290,000.00	0.57%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$261,500.00	0.52%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$329,000.00	0.65%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$412,000.00	0.81%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$630,600.00	1.25%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$606,271.46	1.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$278,000.00	0.55%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$1,048,600.00	2.07%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$288,100.00	0.57%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$133,000.00	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$278,400.00	0.55%	0	$0.00	NA	0
	CHEMICAL BANK	1	$92,500.00	0.18%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$822,900.00	1.63%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$394,562.45	0.78%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$105,243.64	0.21%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	$380,514.81	0.75%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$382,000.00	0.75%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$76,300.00	0.15%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$82,800.00	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,500.00	0.32%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$173,000.00	0.34%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$355,862.90	0.7%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0

	EDUCATIONAL CREDIT UNION	1	$210,500.00	0.42%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$72,700.00	0.14%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$295,500.00	0.58%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$699,150.00	1.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$369,500.00	0.73%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$197,496.33	0.39%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$267,000.00	0.53%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$171,250.00	0.34%	0	$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	$152,190.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK	1	$210,000.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$974,487.56	1.93%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$400,000.00	0.79%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$899,000.00	1.78%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$294,520.00	0.58%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$466,250.00	0.92%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$80,500.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,400.00	0.33%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$400,000.00	0.79%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$214,800.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$215,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF JOHNSON	1	$144,913.99	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$313,000.00	0.62%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$352,000.00	0.7%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$207,200.00	0.41%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$57,000.00	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$316,500.00	0.63%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$778,036.77	1.54%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$69,600.00	0.14%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$210,000.00	0.41%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,067,300.00	2.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$296,000.00	0.58%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$505,000.00	1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,000.00	0.37%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$455,000.00	0.9%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$263,000.00	0.52%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,600.00	0.34%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0
	ILLINI BANK	1	$220,914.47	0.44%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$78,781.56	0.16%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$489,000.00	0.97%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$348,000.00	0.69%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$62,327.19	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$308,696.35	0.61%	0	$0.00	NA	0
	LEADER BANK N.A	2	$464,500.00	0.92%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$220,000.00	0.43%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$967,125.96	1.91%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$803,000.00	1.59%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$231,850.00	0.46%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$128,000.00	0.25%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$143,100.00	0.28%	0	$0.00	NA	0
	MARINE BANK	1	$417,000.00	0.82%	0	$0.00	NA	0
	MARQUETTE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.49%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$201,000.00	0.4%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$73,375.58	0.15%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$220,000.00	0.43%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$144,000.00	0.28%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$154,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$228,500.00	0.45%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$512,500.00	1.01%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$163,000.00	0.32%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$221,294.99	0.44%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$147,500.00	0.29%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$84,000.00	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$420,504.03	0.83%	0	$0.00	NA	0
		1	$150,000.00	0.3%	0	$0.00	NA	0

	OHIO HEALTHCARE FEDERAL CREDIT UNION							
	ON Q FINANCIAL, INC	1	$139,245.97	0.28%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$372,490.80	0.74%	0	$0.00	NA	0
	PEOPLES BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$532,000.00	1.05%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$238,000.00	0.47%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$290,500.00	0.57%	0	$0.00	NA	0
	PRIMEBANK	1	$147,600.00	0.29%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$233,100.00	0.46%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$199,100.00	0.39%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$391,000.00	0.77%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$155,135.84	0.31%	0	$0.00	NA	0
	R P FUNDING INC	2	$390,936.00	0.77%	0	$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$132,000.00	0.26%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$201,000.00	0.4%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$521,000.00	1.03%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$184,474.00	0.36%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$86,011.53	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.82%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$108,800.00	0.22%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$207,000.00	0.41%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$263,000.00	0.52%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$209,600.00	0.41%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$352,000.00	0.7%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$225,734.00	0.45%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$198,365.28	0.39%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$711,520.00	1.41%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$145,314.00	0.29%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$215,177.00	0.43%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$62,707.00	0.12%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF CALTIN	1	$142,000.00	0.28%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0
		TOWN & COUNTRY BANK	1	$179,200.00	0.35%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$173,000.00	0.34%	0	$0.00	NA	0
		TRUECORE FEDERAL CREDIT UNION	1	$128,727.00	0.25%	0	$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	$348,500.00	0.69%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$576,000.00	1.14%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$932,000.00	1.84%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$783,550.00	1.55%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$72,000.00	0.14%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$74,200.00	0.15%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$175,000.00	0.35%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$278,301.29	0.55%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$195,850.00	0.39%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$101,000.00	0.2%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$134,487.15	0.25%	0	$0.00	NA	0
Total			**261**	**$50,603,133.82**	**100%**	**0**	**$0.00**		**0**
3138WGE83		1ST SECURITY BANK OF WASHINGTON	2	$279,500.00	1.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$443,433.55	1.76%	0	$0.00	NA	0
		AMERICAN BANK	1	$200,315.90	0.79%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$73,000.00	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	$148,919.61	0.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$696,356.00	2.76%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$90,000.00	0.36%	0	$0.00	NA	0
			1	$90,000.00	0.36%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	ANCHORBANK, FSB	1	$92,000.00	0.36%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$408,370.48	1.62%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$98,000.00	0.39%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	$200,300.00	0.79%	0	$0.00	NA	0
	BANK OF WESTON	1	$60,956.70	0.24%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$296,000.00	1.17%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$248,800.00	0.99%	0	$0.00	NA	0
	BETTER BANKS	1	$179,500.00	0.71%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$207,500.00	0.82%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$77,000.00	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$845,000.00	3.35%	0	$0.00	NA	0
	CARROLLTON BANK	1	$277,000.00	1.1%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$933,000.00	3.7%	0	$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	$242,253.92	0.96%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$258,000.00	1.02%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$236,524.27	0.94%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$259,950.00	1.03%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$138,000.00	0.55%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$500,617.44	1.98%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$132,000.00	0.52%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$200,000.00	0.79%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,400.00	0.73%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	$216,000.00	0.86%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$300,000.00	1.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$227,500.00	0.9%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,189,500.00	4.71%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$321,100.00	1.27%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$103,000.00	0.41%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	$111,000.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,500.00	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$145,000.00	0.57%	0	$0.00	NA	0
	FIRST METRO BANK	1	$255,160.89	1.01%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$93,000.00	0.37%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$242,500.00	0.96%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$110,000.00	0.44%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$22,400.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	$57,000.00	0.23%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$334,000.00	1.32%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$73,500.00	0.29%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$276,000.00	1.09%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$115,500.00	0.46%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$131,500.00	0.52%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$168,000.00	0.67%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$87,000.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$41,500.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.79%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$152,000.00	0.6%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$165,416.16	0.66%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$307,000.00	1.22%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$351,500.00	1.39%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$188,800.00	0.75%	0	$0.00	NA	0
	IXONIA BANK	1	$39,700.00	0.16%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$54,603.85	0.22%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$166,500.00	0.66%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$75,000.00	0.3%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.22%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$182,000.00	0.72%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$83,200.00	0.33%	0	$0.00	NA	0
	MARINE BANK	4	$327,430.00	1.3%	0	$0.00	NA	0
	MARQUETTE BANK	1	$34,000.00	0.13%	0	$0.00	NA	0
	MEIJER CREDIT UNION	1	$230,000.00	0.91%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$183,000.00	0.72%	0	$0.00	NA	0
	MIDFIRST	1	$67,519.68	0.27%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$175,000.00	0.69%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$175,000.00	0.69%	0	$0.00	NA	0
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$165,000.00	0.65%	0	$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK	1	$92,800.00	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$540,000.00	2.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,600.00	0.5%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$134,046.42	0.53%	0	$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	$81,659.27	0.32%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$197,998.00	0.78%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$731,782.19	2.9%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	$149,495.04	0.59%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0
	ORIENTAL BANK	1	$64,000.00	0.25%	0	$0.00	NA	0
	ORIGIN BANK	1	$350,000.00	1.39%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$352,150.00	1.39%	0	$0.00	NA	0
	PARK BANK	1	$51,578.00	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	12	$1,315,825.88	5.21%	0	$0.00	NA	0
	PIONEER BANK	1	$34,000.00	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$55,442.10	0.22%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$191,000.00	0.76%	0	$0.00	NA	0
	RCB BANK	1	$145,458.43	0.58%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.95%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$83,000.00	0.33%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$462,000.00	1.83%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$94,000.00	0.37%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$60,000.00	0.24%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$76,000.00	0.3%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$40,000.00	0.16%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	8	$1,035,861.86	4.1%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$61,559.20	0.24%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$41,500.00	0.16%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$154,000.00	0.61%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$425,000.00	1.68%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$190,000.00	0.75%	0	$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	$91,345.90	0.36%	0	$0.00	NA	0
	UW CREDIT UNION	2	$208,000.00	0.82%	0	$0.00	NA	0
		1	$180,000.00	0.71%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA							
		WEST POINTE BANK	1	$92,930.19	0.37%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$232,000.00	0.9%	0	$0.00	NA	0
Total			**181**	**$25,250,060.93**	**100%**	**0**	**$0.00**		**0**
3138WGE91		ACADEMY MORTGAGE CORPORATION	2	$477,539.86	3.09%	0	$0.00	NA	0
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$286,845.97	1.86%	0	$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$168,151.06	1.09%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$2,394,416.59	15.5%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,872.86	1.3%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$226,226.44	1.46%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$605,597.89	3.92%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$359,177.80	2.32%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$110,299.65	0.71%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$184,660.05	1.2%	0	$0.00	NA	0
		FARMINGTON BANK	3	$386,976.81	2.5%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$782,700.45	5.07%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	4	$586,385.86	3.8%	0	$0.00	NA	0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$217,005.39	1.4%	0	$0.00	NA	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$331,963.95	2.15%	0	$0.00	NA	0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$238,778.48	1.55%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,463.42	1.82%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$171,678.94	1.11%	0	$0.00	NA	0
		SAFE CREDIT UNION	2	$524,350.35	3.39%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$171,280.42	1.11%	0	$0.00	NA	0
		SANTANDER BANK, N.A	3	$1,533,579.42	9.93%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$217,555.06	1.41%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$151,295.78	0.98%	0	$0.00	NA	0
		TD BANK, N.A	10	$2,585,377.55	16.73%	0	$0.00	NA	0
		THE BANK OF BENNINGTON	1	$411,923.31	2.67%	0	$0.00	NA	0
		THE PARK BANK	1	$188,216.05	1.22%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$396,276.72	2.57%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	1	$208,441.51	1.35%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$226,966.58	1.47%	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$824,219.45	5.32%	0	$0.00	NA	0
Total			**61**	**$15,449,223.67**	**100%**	**0**	**$0.00**		**0**
3138WGEA8		MOUNTAIN AMERICA CREDIT UNION	84	$10,269,495.31	92.23%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	5	$711,101.31	6.39%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$153,766.41	1.38%	0	$0.00	NA	0
Total			**90**	**$11,134,363.03**	**100%**	**0**	**$0.00**		**0**
3138WGEB6		QUORUM FEDERAL CREDIT UNION	37	$6,400,532.87	98.6%	0	$0.00	NA	0
		Unavailable	1	$91,005.29	1.4%	0	$0.00	NA	0
Total			**38**	**$6,491,538.16**	**100%**	**0**	**$0.00**		**0**
3138WGEC4		ACADEMY MORTGAGE CORPORATION	15	$4,028,574.06	7.28%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$207,000.00	0.37%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$406,250.00	0.73%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$226,208.97	0.41%	0	$0.00	NA	0
		CASHCALL MORTGAGE	128	$43,165,670.67	78.04%	0	$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$406,202.43	0.73%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$186,000.00	0.34%	0	$0.00	NA	0
		FREMONT BANK	1	$504,766.25	0.91%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	3	$832,400.00	1.5%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	15	$3,927,399.64	7.1%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$186,000.00	0.34%	0	$0.00	NA	0
		PINNACLE BANK-WYOMING	1	$248,000.00	0.45%	0	$0.00	NA	0
		PROGRESS BANK & TRUST	1	$179,400.00	0.32%	0	$0.00	NA	0
		RED RIVER BANK, A CORPORATION	2	$621,178.00	1.12%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$186,000.00	0.36%	0	$0.00	NA	0
Total			**174**	**$55,311,050.02**	**100%**	**0**	**$0.00**		**0**
3138WGED2		ABBEVILLE BUILDING & LOAN	1	$248,000.00	0.25%	0	$0.00	NA	0
		ACOPLA LLC A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
		AGM FINANCIAL SERVICES	1	$191,250.00	0.19%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$398,219.99	0.4%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$228,000.00	0.23%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$248,000.00	0.25%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$383,707.96	0.38%	0	$0.00	NA	0
	AMERICAN BANK	1	$275,700.00	0.27%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$182,000.00	0.18%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	$3,332,050.00	3.31%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	$248,898.55	0.25%	0	$0.00	NA	0
	AMERICASH	1	$274,385.76	0.27%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$240,000.00	0.24%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$541,000.00	0.54%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$884,483.59	0.88%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,783,409.71	1.77%	0	$0.00	NA	0
	BANCFIRST	1	$300,000.00	0.3%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$595,000.00	0.59%	0	$0.00	NA	0
	BANK MUTUAL	2	$821,200.00	0.81%	0	$0.00	NA	0
	BANK OF SAN ANTONIO	1	$257,870.26	0.26%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$382,720.00	0.38%	0	$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	$247,000.00	0.25%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$305,344.27	0.3%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$193,600.00	0.19%	0	$0.00	NA	0
	BANKNEWPORT	1	$275,000.00	0.27%	0	$0.00	NA	0
	BANNER BANK	2	$512,500.00	0.51%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$728,350.00	0.72%	0	$0.00	NA	0
	BAYCOAST BANK	2	$373,364.27	0.37%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$612,000.00	0.61%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$557,000.00	0.55%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$240,000.00	0.24%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$245,800.00	0.24%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$390,000.00	0.39%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$466,040.00	0.46%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$561,300.00	0.56%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$234,280.00	0.23%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$175,500.00	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	1	$228,200.00	0.23%	0	$0.00	NA	0

	CASHCALL MORTGAGE	2	$1,061,879.11	1.05%	0	$0.00	NA	0
	CBCFCU	1	$213,000.00	0.21%	0	$0.00	NA	0
	CBI BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0
	CENTRAL BANK	1	$326,000.00	0.32%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$340,000.00	0.34%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$313,000.00	0.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$355,798.00	0.35%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$176,710.12	0.18%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$279,196.00	0.28%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$454,500.00	0.45%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$315,000.00	0.31%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$179,200.00	0.18%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$232,000.00	0.23%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$204,784.63	0.2%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$335,500.00	0.33%	0	$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$220,000.00	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$195,000.00	0.19%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$179,505.78	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$962,427.23	0.95%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0
	ETHOS LENDING LLC	2	$531,721.95	0.53%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$373,000.00	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$860,107.22	0.85%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$253,876.52	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$695,400.00	0.69%	0	$0.00	NA	0
	FC LENDING, LTD	1	$357,948.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,517,096.86	1.51%	0	$0.00	NA	0

	FINANCE OF AMERICA	1	$405,000.00	0.4%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$245,600.00	0.24%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,185,000.00	1.18%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$223,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$226,000.00	0.22%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$279,000.00	0.28%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$521,250.00	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,000.00	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$917,000.00	0.91%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	$1,684,860.79	1.67%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$710,000.00	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$605,347.94	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$281,000.00	0.28%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$240,000.00	0.24%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$186,375.00	0.18%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$641,000.00	0.64%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$178,460.86	0.18%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,257,000.00	1.25%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$692,440.80	0.69%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$263,500.00	0.26%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$281,000.00	0.28%	0	$0.00	NA	0
	FREMONT BANK	1	$547,576.80	0.54%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$370,241.82	0.37%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$317,594.54	0.32%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$223,538.00	0.22%	0	$0.00	NA	0
	GIFFORD STATE BANK	1	$224,000.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A CALIFORNIA CO	1	$249,000.00	0.25%	0	$0.00	NA	0
	GOOGAIN INC	2	$772,000.00	0.77%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$181,944.83	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$995,000.00	0.99%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$190,965.00	0.19%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$180,210.49	0.18%	0	$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	$312,000.00	0.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$719,000.00	0.71%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$468,150.00	0.46%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,175,069.29	1.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$224,018.57	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$429,700.00	0.43%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$739,832.00	0.73%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$935,907.18	0.93%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$447,500.00	0.44%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$216,000.00	0.21%	0	$0.00	NA	0
	KENTLAND BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$768,648.49	0.76%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$617,793.43	0.61%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$417,500.00	0.41%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$844,282.25	0.84%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$608,000.00	0.6%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$186,184.32	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$451,150.00	0.45%	0	$0.00	NA	0
	MAIN STREET BANK	1	$415,000.00	0.41%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$348,457.96	0.35%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$323,055.97	0.32%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$291,709.10	0.29%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$234,234.00	0.23%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0

	MLD MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$341,059.00	0.34%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$379,127.61	0.38%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$468,400.00	0.46%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$231,000.00	0.23%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$531,482.54	0.53%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING	1	$275,200.00	0.27%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$530,825.10	0.53%	0	$0.00	NA	0
	NUVISION FCU	1	$396,600.00	0.39%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$826,698.88	0.82%	0	$0.00	NA	0
	OAK BANK	1	$241,600.00	0.24%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$276,000.00	0.27%	0	$0.00	NA	0
	ON Q FINANCIAL ,INC	1	$223,920.00	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$307,652.17	0.31%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$382,628.21	0.38%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,131,900.00	1.12%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$398,212.19	0.4%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	12	$2,954,972.36	2.93%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$186,400.00	0.18%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$270,801.62	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$182,000.00	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$875,500.00	0.87%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$238,921.30	0.24%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	$373,941.48	0.37%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$332,391.00	0.33%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,181,457.96	1.17%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,200,000.00	1.19%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$278,766.37	0.28%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$525,000.00	0.52%	0	$0.00	NA	0
	RABOBANK, N.A	1	$223,040.00	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$209,224.11	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE INC. A COPORATION	1	$276,289.57	0.27%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A COPRORATION	1	$235,000.00	0.23%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$346,750.00	0.34%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$748,197.00	0.74%	0	$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$300,000.00	0.3%	0	$0.00	NA	0
	S&T BANK	1	$195,200.00	0.19%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$385,000.00	0.38%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$260,000.00	0.26%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,730.12	0.17%	0	$0.00	NA	0
	SETTLERS BANK	1	$415,000.00	0.41%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$218,500.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$592,400.00	0.59%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$177,600.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$177,400.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$238,953.14	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$606,866.53	0.6%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$762,898.54	0.76%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$556,300.00	0.55%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$260,000.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$917,054.63	0.91%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$341,503.86	0.34%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$453,127.61	0.45%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$183,600.00	0.18%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$224,007.90	0.22%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$265,132.56	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,115,600.00	1.11%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$605,000.00	0.6%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$258,865.90	0.26%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	2	$505,000.00	0.5%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$775,000.00	0.77%	0	$0.00	NA	0
		UNITED VALLEY BANK	1	$303,731.43	0.3%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$239,390.45	0.24%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$278,268.57	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$746,490.11	0.74%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$815,810.70	0.81%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$462,450.00	0.46%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$270,000.00	0.27%	0	$0.00	NA	0
		UW CREDIT UNION	6	$1,433,145.20	1.42%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$270,000.00	0.27%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	1	$184,750.00	0.18%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$222,000.00	0.22%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$233,974.95	0.23%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$192,158.14	0.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$535,543.00	0.54%	0	$0.00	NA	0
Total			**371**	**$100,802,337.02**	**100%**	**0**	**$0.00**		**0**
3138WGEE0		ACOPIA, LLC, A CORPORATION	1	$226,800.00	0.23%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$207,800.00	0.21%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$223,014.90	0.22%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$366,394.81	0.36%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$257,000.00	0.26%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$200,000.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$299,930.00	0.3%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,442,000.00	1.43%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$349,300.00	0.35%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$457,420.00	0.45%	0	$0.00	NA	0
			1	$372,667.33	0.37%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	$200,720.64	0.2%	0	$0.00	NA	0
	ANCHOR D BANK	1	$267,814.84	0.27%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$739,532.35	0.73%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$395,000.00	0.39%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,181.07	0.41%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$175,000.00	0.17%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$275,000.00	0.27%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$186,300.00	0.19%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$295,000.00	0.29%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,634,651.62	1.62%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$175,750.00	0.17%	0	$0.00	NA	0
	BANK MUTUAL	2	$510,600.00	0.51%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$600,000.00	0.6%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$410,000.00	0.41%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$914,195.47	0.91%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$231,000.00	0.23%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$206,190.00	0.2%	0	$0.00	NA	0
	BANK SNB	2	$817,000.00	0.81%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$268,810.43	0.27%	0	$0.00	NA	0
	BANNER BANK	2	$420,219.22	0.42%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$569,052.69	0.57%	0	$0.00	NA	0
	BAYCOAST BANK	1	$195,145.07	0.19%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$381,000.00	0.38%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$227,005.48	0.23%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$179,200.00	0.18%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,041,000.00	1.03%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$235,200.00	0.23%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$262,000.00	0.26%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$400,750.00	0.4%	0	$0.00	NA	0
	CARROLLTON BANK	1	$188,323.43	0.19%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$1,164,000.00	1.16%	0	$0.00	NA	0

	CBCFCU	1	$238,816.88	0.24%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$328,000.00	0.33%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$253,000.00	0.25%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$349,600.00	0.35%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$296,000.00	0.29%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$225,000.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$394,000.00	0.39%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$302,800.00	0.3%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$409,910.00	0.41%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$302,647.19	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$242,711.18	0.24%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$237,957.50	0.24%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$246,800.00	0.25%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$340,309.09	0.34%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$262,400.00	0.26%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$391,285.76	0.39%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$298,678.26	0.3%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$409,437.00	0.41%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$576,500.00	0.57%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$292,000.00	0.29%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$538,200.00	0.53%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$388,900.00	0.39%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$176,900.57	0.18%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$176,500.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$175,232.30	0.17%	0	$0.00	NA	0
	ETHOS LENDING LLC	2	$973,427.12	0.97%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$413,000.00	0.41%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,000.00	0.22%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$198,131.98	0.2%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$253,702.86	0.25%	0	$0.00	NA	0

	FARMERS & MERCHANTS SAVINGS BANK	1	$332,400.00	0.33%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$179,206.95	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$515,900.00	0.51%	0	$0.00	NA	0
	FIDELITY BANK	2	$811,250.00	0.81%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$711,600.00	0.71%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.39%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$268,810.43	0.27%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$248,800.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$530,000.00	0.53%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$325,000.00	0.32%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$206,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$348,457.96	0.35%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	$1,384,399.63	1.37%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$263,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$202,200.00	0.2%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$269,308.23	0.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$766,000.00	0.76%	0	$0.00	NA	0
	FIRST STATE BANK	1	$210,269.49	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$895,805.00	0.89%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$566,078.88	0.56%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$229,953.14	0.23%	0	$0.00	NA	0
	FREMONT BANK	2	$1,146,950.75	1.14%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$180,000.00	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$289,750.00	0.29%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$219,032.48	0.22%	0	$0.00	NA	0
	GOOGAIN INC.,A CORPORATION	1	$330,000.00	0.33%	0	$0.00	NA	0
	GOTHENBURG STATE BANK	1	$205,000.00	0.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$255,200.00	0.25%	0	$0.00	NA	0

	GREATWALL, INC	2	$463,200.00	0.46%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$420,000.00	0.42%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$528,000.00	0.52%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$180,400.00	0.18%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$323,568.11	0.32%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$182,930.00	0.18%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$386,705.83	0.38%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$441,627.15	0.44%	0	$0.00	NA	0
	HERRING BANK	1	$410,999.40	0.41%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$803,810.89	0.8%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$370,000.00	0.37%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,066,705.41	1.06%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$278,550.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$405,000.00	0.4%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$256,874.63	0.26%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$270,000.00	0.27%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$181,500.00	0.18%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$218,450.00	0.22%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$517,428.94	0.51%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$1,176,100.00	1.17%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$212,000.00	0.21%	0	$0.00	NA	0
	IXONIA BANK	1	$260,000.00	0.26%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$631,234.54	0.63%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$302,660.63	0.3%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$805,371.99	0.8%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$942,822.63	0.94%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$692,392.01	0.69%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA	1	$395,215.66	0.39%	0	$0.00	NA	0

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	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$406,069.02	0.4%	0	$0.00	NA	0
	LEADER BANK N.A	2	$613,844.09	0.61%	0	$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	$192,950.00	0.19%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$265,335.47	0.26%	0	$0.00	NA	0
	LIBERTY BANK	1	$183,197.41	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$216,000.00	0.21%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	4	$1,038,700.00	1.03%	0	$0.00	NA	0
	MANSFIELD BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	$323,000.00	0.32%	0	$0.00	NA	0
	MERCANTILE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,123,523.41	1.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,750.00	0.19%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$312,000.00	0.31%	0	$0.00	NA	0
	MIDFIRST BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$174,263.87	0.17%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$202,000.00	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.41%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$518,000.00	0.51%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,075,000.00	1.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$999,850.00	0.99%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$258,500.00	0.26%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$217,600.00	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.2%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$228,882.40	0.23%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	$417,000.00	0.41%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$319,000.00	0.32%	0	$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	$255,185.73	0.25%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$180,000.00	0.18%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$448,100.00	0.45%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$313,612.17	0.31%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0
	NUVISION FCU	3	$924,250.00	0.92%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$270,000.00	0.27%	0	$0.00	NA	0
	OAK BANK	1	$214,000.00	0.21%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$234,000.00	0.23%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$238,600.00	0.24%	0	$0.00	NA	0
	ORIGIN BANK	1	$301,491.00	0.3%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$455,000.00	0.45%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$407,225.90	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$831,600.00	0.83%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$191,200.00	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$1,684,406.46	1.67%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$368,386.09	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$278,850.00	0.28%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$206,910.00	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$317,000.00	0.31%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$538,951.84	0.54%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$989,000.00	0.98%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$204,219.52	0.2%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	$424,911.81	0.42%	0	$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	$205,000.00	0.2%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	2	$389,783.24	0.39%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$218,000.00	0.22%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$664,250.00	0.66%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$392,800.00	0.39%	0	$0.00	NA	0
	R BANK	1	$332,513.69	0.33%	0	$0.00	NA	0
	RABOBANK, N.A	1	$219,400.00	0.22%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$201,000.00	0.2%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$254,364.00	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$238,945.20	0.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$246,907.36	0.25%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$575,000.00	0.57%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$605,000.00	0.6%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$677,400.00	0.67%	0	$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$176,028.81	0.17%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$188,000.00	0.19%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$269,100.00	0.27%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$239,000.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$436,250.00	0.43%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$1,013,000.00	1.01%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$187,100.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$1,069,175.59	1.06%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$268,192.39	0.27%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$179,214.85	0.18%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$221,778.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$505,485.45	0.5%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$593,000.00	0.59%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$262,848.45	0.26%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$346,500.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$243,000.00	0.24%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$326,000.00	0.32%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,077,418.72	1.07%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$243,500.00	0.24%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$788,128.37	0.78%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$216,000.00	0.21%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$191,200.00	0.19%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$216,541.73	0.22%	0	$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$429,000.00	0.43%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$821,757.57	0.82%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$199,118.84	0.2%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$478,000.00	0.47%	0	$0.00	NA	0

		UW CREDIT UNION	4	$880,072.91	0.87%	0	$0.00	NA	0
		UWHARRIE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$207,758.00	0.21%	0	$0.00	NA	0
		VIRGINIA NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
		WEST GATE BANK	1	$233,750.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$190,349.15	0.19%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$258,200.00	0.26%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$240,000.00	0.24%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$225,000.00	0.17%	0	$0.00	NA	0
Total			**375**	**$100,693,936.31**	**100%**	**0**	**$0.00**		**0**
3138WGEF7		ABBEVILLE BUILDING & LOAN	2	$636,000.00	0.91%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.3%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$310,559.43	0.44%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$209,672.14	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$218,333.00	0.31%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$415,181.08	0.59%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$178,500.00	0.25%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	8	$2,376,778.00	3.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$181,000.00	0.26%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$357,000.00	0.51%	0	$0.00	NA	0
		AMERICASH,A CORPORATION	1	$415,162.77	0.59%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$914,000.00	1.3%	0	$0.00	NA	0
		ARBOR BANK	1	$380,000.00	0.54%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$203,000.00	0.29%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,075,971.39	1.53%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$716,189.80	1.02%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$294,957.77	0.42%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$393,200.00	0.56%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$323,553.75	0.46%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$410,202.89	0.58%	0	$0.00	NA	0
		BAYCOAST BANK	2	$475,621.07	0.68%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$397,000.00	0.57%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,592,687.07	2.27%	0	$0.00	NA	0

	BNC NATIONAL BANK - COR	1	$271,800.00	0.39%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.59%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$597,885.00	0.85%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$570,000.00	0.81%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$364,300.00	0.52%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$572,464.63	0.82%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$400,000.00	0.57%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$339,000.00	0.48%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$214,000.00	0.31%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$210,000.00	0.3%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$194,149.42	0.28%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$414,981.08	0.59%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$293,550.00	0.42%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$355,000.00	0.51%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$400,000.00	0.57%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$410,000.00	0.58%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$392,000.00	0.56%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$300,000.00	0.43%	0	$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$250,000.00	0.36%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$264,075.00	0.38%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$376,400.00	0.54%	0	$0.00	NA	0
	EECU	1	$275,000.00	0.39%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.59%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$290,000.00	0.41%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$700,000.00	1%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$568,800.00	0.81%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$328,000.00	0.47%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$389,000.00	0.55%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$656,500.00	0.94%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$352,000.00	0.5%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	$470,845.68	0.67%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$175,750.00	0.25%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$210,000.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$298,677.20	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$175,000.00	0.25%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$780,511.18	1.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,240,700.00	1.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$417,000.00	0.59%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,245,744.18	1.78%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$250,000.00	0.36%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$557,000.00	0.79%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$546,858.45	0.78%	0	$0.00	NA	0
	FREMONT BANK	1	$517,731.80	0.74%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$326,500.00	0.47%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$279,761.97	0.4%	0	$0.00	NA	0
	GMFS, LLC	1	$411,678.20	0.59%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$301,651.65	0.43%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$532,642.89	0.76%	0	$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.59%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$252,000.00	0.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$647,000.00	0.92%	0	$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	$279,000.00	0.4%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$360,000.00	0.51%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$296,000.00	0.42%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$174,228.98	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$368,400.00	0.53%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$312,000.00	0.44%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING	1	$347,000.00	0.49%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$417,000.00	0.59%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$365,000.00	0.52%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	$646,464.61	0.92%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$467,682.94	0.67%	0	$0.00	NA	0
	LEADER BANK N.A	1	$260,000.00	0.37%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$417,000.00	0.59%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.59%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.59%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$208,685.73	0.3%	0	$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	$392,366.00	0.56%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$183,496.10	0.26%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,104,000.00	1.57%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$282,000.00	0.4%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$618,400.00	0.88%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.57%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$417,000.00	0.59%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.32%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$400,000.00	0.57%	0	$0.00	NA	0
	NORWOOD BANK	1	$240,000.00	0.34%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$224,990.00	0.32%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$285,000.00	0.41%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.59%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$288,000.00	0.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$248,898.55	0.35%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	9	$2,973,646.47	4.24%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.41%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$277,392.02	0.4%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$399,230.96	0.57%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$382,500.00	0.55%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$199,500.00	0.28%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC, A CORPORATION	1	$355,000.00	0.51%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$348,426.90	0.5%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$415,134.32	0.59%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$610,000.00	0.87%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$734,000.00	1.05%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$298,664.99	0.43%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$532,490.77	0.76%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	RENASANT BANK	1	$293,000.00	0.42%	0	$0.00	NA	0
		1	$315,000.00	0.45%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$365,000.00	0.52%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$333,450.00	0.48%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$557,000.00	0.79%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.59%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$230,000.00	0.33%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$280,000.00	0.4%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$290,487.00	0.41%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.59%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$340,634.39	0.49%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$417,000.00	0.59%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$809,525.00	1.15%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$288,486.13	0.41%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$344,660.00	0.49%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$351,867.97	0.5%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$327,535.94	0.47%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$223,000.00	0.32%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$320,581.33	0.46%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$677,000.00	0.97%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$406,600.00	0.58%	0	$0.00	NA	0
	THE PARK BANK	1	$186,000.00	0.27%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$438,300.00	0.62%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$300,000.00	0.43%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$344,000.00	0.49%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$647,500.00	0.92%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$358,429.71	0.51%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$339,000.00	0.48%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$231,300.00	0.33%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$297,682.66	0.42%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$280,000.00	0.4%	0	$0.00	NA	0
	US MORTGAGE CORPORATION NE	1	$312,500.00	0.45%	0	$0.00	NA	0

		UW CREDIT UNION	3	$1,011,051.44	1.44%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$354,000.00	0.5%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES	1	$415,181.08	0.59%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$287,800.00	0.41%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$393,259.70	0.6%	0	$0.00	NA	0
Total			**216**	**$70,154,960.18**	**100%**	**0**	**$0.00**		**0**
3138WGEG5		1ST COMMUNITY CREDIT UNION	1	$90,950.00	0.21%	0	$0.00	NA	0
		1ST UNITED SERVICES CREDIT UNION	1	$87,627.57	0.2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$99,576.79	0.23%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$979,785.13	2.27%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$93,104.29	0.22%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC. (22348)	1	$85,000.00	0.2%	0	$0.00	NA	0
		AFFILIATED BANK	2	$206,622.96	0.48%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$199,149.85	0.46%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC - COR	1	$87,979.85	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,572.49	0.23%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$93,936.69	0.22%	0	$0.00	NA	0
		AMERIANA BANK	1	$101,000.00	0.23%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$108,750.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$183,900.00	0.43%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$193,820.00	0.45%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$105,000.00	0.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$102,000.00	0.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.24%	0	$0.00	NA	0
		AMERIS BANK	1	$89,615.24	0.21%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$104,198.09	0.24%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$102,049.83	0.24%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$87,000.00	0.2%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,850.00	0.22%	0	$0.00	NA	0
			1	$90,000.00	0.21%	0	$0.00	NA	0

	ARBOR BANK, A STATE CHARTERED BANK							
	ARVEST BANK	2	$202,160.00	0.47%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$107,040.42	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$761,810.12	1.76%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$86,925.00	0.2%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$294,682.00	0.68%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$99,200.00	0.23%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$99,562.02	0.23%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$103,818.75	0.24%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$96,500.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$203,136.43	0.47%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$103,559.85	0.24%	0	$0.00	NA	0
	BANK SNB	1	$103,000.00	0.24%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$106,796.10	0.25%	0	$0.00	NA	0
	BANNER BANK	3	$273,100.00	0.63%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$94,393.87	0.22%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$94,000.00	0.22%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,700.00	0.24%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$86,250.00	0.2%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$104,560.10	0.24%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$201,725.00	0.47%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$199,700.00	0.46%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$91,500.00	0.21%	0	$0.00	NA	0
	BORDER STATE BANK	1	$100,800.00	0.23%	0	$0.00	NA	0
	BREMER BANK, NA	1	$99,572.49	0.23%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$311,000.00	0.72%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$106,000.00	0.25%	0	$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	$98,568.16	0.23%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$96,200.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,600.00	0.24%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$601,439.00	1.39%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$94,597.94	0.22%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$98,000.00	0.23%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$87,400.00	0.2%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$95,585.44	0.22%	0	$0.00	NA	0

	CENTRAL BANK OF MOBERLY	1	$93,919.54	0.22%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$99,750.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$85,800.00	0.2%	0	$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$102,500.00	0.24%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$103,555.39	0.24%	0	$0.00	NA	0
	CHEMICAL BANK	2	$190,513.87	0.44%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$213,400.00	0.49%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$96,000.00	0.22%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$99,581.04	0.23%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$93,000.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,300.00	0.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$99,367.89	0.23%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$95,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	$99,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$205,382.44	0.48%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	3	$271,109.41	0.63%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$100,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	$103,500.00	0.24%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$99,200.00	0.23%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$298,899.13	0.69%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION - COR	1	$100,000.00	0.23%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$310,555.91	0.72%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$98,572.49	0.23%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$92,000.00	0.21%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$89,000.00	0.21%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,800.00	0.2%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$93,300.00	0.22%	0	$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILIITY COMPANY	1	$95,896.55	0.22%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$108,334.87	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$403,500.00	0.93%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$503,950.00	1.17%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$109,800.00	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$104,555.62	0.24%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$102,000.00	0.24%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	$103,100.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$99,500.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$207,131.45	0.48%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$88,615.66	0.2%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$93,199.85	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$303,168.00	0.7%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,000.00	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$108,000.00	0.25%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$101,000.00	0.23%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$314,650.00	0.73%	0	$0.00	NA	0
	FBT MORTGAGE	1	$87,229.26	0.2%	0	$0.00	NA	0
	FIDELITY BANK	1	$104,400.00	0.24%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$182,968.14	0.42%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$209,533.62	0.48%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$86,400.00	0.2%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$98,589.97	0.23%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$304,600.00	0.7%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$96,000.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$103,802.88	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$86,500.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$202,764.71	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$213,800.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$100,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$187,212.36	0.43%	0	$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	$85,500.00	0.2%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$105,037.13	0.24%	0	$0.00	NA	0
	FIRST STATE BANK	3	$315,200.00	0.73%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$99,572.49	0.23%	0	$0.00	NA	0
		2	$194,174.21	0.45%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	1	$107,000.00	0.25%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$190,656.78	0.44%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$101,000.00	0.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$208,504.90	0.48%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$85,826.19	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$212,804.10	0.49%	0	$0.00	NA	0
	GECU	1	$99,294.91	0.23%	0	$0.00	NA	0
	GMFS, LLC	2	$188,572.49	0.44%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$97,589.42	0.23%	0	$0.00	NA	0
	GREER STATE BANK	1	$94,000.00	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$289,086.37	0.67%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$186,500.00	0.43%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$101,050.00	0.23%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$102,509.88	0.24%	0	$0.00	NA	0
	HNB FIRST BANK	1	$86,133.92	0.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$107,610.00	0.25%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$104,101.49	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$507,855.62	1.17%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	NA	0
	HOMETRUST BANK	1	$86,628.07	0.2%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$106,691.92	0.25%	0	$0.00	NA	0
	HONOR BANK	1	$107,395.13	0.25%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,533.62	0.25%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$87,623.79	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,800.00	0.21%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$99,568.16	0.23%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$91,610.64	0.21%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$92,598.40	0.21%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$96,000.00	0.22%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$89,900.00	0.21%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	3	$303,272.49	0.7%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$88,447.65	0.2%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	$661,143.42	1.53%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$97,412.84	0.23%	0	$0.00	NA	0

	LIBERTY BANK	1	$99,135.15	0.23%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$87,619.98	0.2%	0	$0.00	NA	0
	LISTERHILL CREDIT UNION	2	$205,517.85	0.48%	0	$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	$109,136.16	0.25%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$96,581.12	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$99,568.16	0.23%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$388,092.43	0.9%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$99,847.95	0.23%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$91,000.00	0.21%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$191,867.85	0.44%	0	$0.00	NA	0
	MONROE BANK & TRUST	4	$386,140.65	0.89%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$104,555.62	0.24%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$189,000.00	0.44%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	$102,555.21	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$92,079.42	0.21%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$98,572.49	0.23%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$106,891.07	0.25%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$108,000.00	0.25%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$106,041.69	0.25%	0	$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	$104,000.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,400.00	0.22%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$101,625.00	0.24%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$200,705.98	0.46%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$100,767.37	0.23%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$96,739.61	0.22%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$209,600.00	0.48%	0	$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	$92,500.00	0.21%	0	$0.00	NA	0
	OCMBC, INC	1	$104,546.57	0.24%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$182,000.00	0.42%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.23%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$99,468.59	0.23%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	NA	0
	ORIGIN BANK	2	$190,374.34	0.44%	0	$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	$105,053.51	0.24%	0	$0.00	NA	0
	PALMETTO STATE BANK	1	$95,000.00	0.22%	0	$0.00	NA	0
		1	$107,542.93	0.25%	0	$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$501,937.00	1.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	$104,152.83	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,640.27	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$100,000.00	0.23%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$86,500.00	0.2%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$99,152.34	0.23%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,000.00	0.23%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$105,551.39	0.24%	0	$0.00	NA	0
	PETEFISH, SKILES AND CO. BANK	1	$103,644.36	0.24%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$91,200.00	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$106,248.43	0.25%	0	$0.00	NA	0
	PIONEER BANK	2	$212,551.11	0.49%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$92,008.95	0.21%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$218,689.57	0.51%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$508,952.84	1.18%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$104,300.00	0.24%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$94,610.00	0.22%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.23%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$96,600.00	0.22%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$92,013.23	0.21%	0	$0.00	NA	0
	RABOBANK, N.A	1	$100,000.00	0.23%	0	$0.00	NA	0
	RCB BANK	2	$182,896.80	0.42%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$99,572.49	0.23%	0	$0.00	NA	0
	RENASANT BANK	1	$87,619.98	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,135.15	0.23%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$99,568.16	0.23%	0	$0.00	NA	0
	RIVER CITIES BANK	2	$194,474.60	0.45%	0	$0.00	NA	0
	RIVER REGION CREDIT UNION	1	$97,575.63	0.23%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$106,500.00	0.25%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$275,530.00	0.64%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$92,500.00	0.21%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,750.00	0.23%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$84,003.25	0.19%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	$401,827.82	0.93%	0	$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,127.19	0.44%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$189,195.90	0.44%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$103,550.89	0.24%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$94,400.00	0.22%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$191,000.00	0.44%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$274,608.84	0.64%	0	$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	$95,593.71	0.22%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	2	$197,983.56	0.46%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$274,350.00	0.63%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$94,593.87	0.22%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$186,500.00	0.43%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$199,149.28	0.46%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$102,000.00	0.24%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH127	1	$88,000.00	0.2%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$292,611.37	0.68%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$95,099.90	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$593,632.07	1.37%	0	$0.00	NA	0
	STEARNS LENDING, LLC	6	$570,797.68	1.32%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$199,061.98	0.46%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$190,136.03	0.44%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$301,812.82	0.7%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$414,533.62	0.96%	0	$0.00	NA	0
	TD BANK, N.A	6	$599,502.49	1.39%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$87,000.00	0.2%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,000.00	0.23%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$104,000.00	0.24%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$105,000.00	0.24%	0	$0.00	NA	0
	TOTALBANK	1	$100,000.00	0.23%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$100,413.84	0.23%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$94,646.25	0.22%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$90,000.00	0.21%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$202,800.00	0.47%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$108,053.35	0.25%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$88,436.26	0.2%	0	$0.00	NA	0

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$84,640.27	0.2%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$103,559.85	0.24%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,821.49	0.23%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$109,425.41	0.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$464,931.61	1.08%	0	$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$92,602.41	0.21%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$180,615.24	0.42%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$87,623.79	0.2%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$104,555.62	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$91,602.71	0.21%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	3	$294,855.62	0.68%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$86,084.13	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$94,888.46	0.22%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0
		Unavailable	2	$170,500.00	0.44%	0	$0.00	NA	0
Total			**441**	**$43,228,317.96**	**100%**	**0**	**$0.00**		**0**
3138WGEH3		CONSUMERS CREDIT UNION	1	$114,119.74	1.72%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	39	$6,175,861.78	93.03%	0	$0.00	NA	0
		PUBLIC SERVICE CREDIT UNION	1	$193,494.20	2.91%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	$155,304.57	2.34%	0	$0.00	NA	0
Total			**42**	**$6,638,780.29**	**100%**	**0**	**$0.00**		**0**
3138WGEJ9		QUORUM FEDERAL CREDIT UNION	4	$678,924.83	10.82%	0	$0.00	NA	0
		Unavailable	37	$5,595,873.49	89.18%	0	$0.00	NA	0
Total			**41**	**$6,274,798.32**	**100%**	**0**	**$0.00**		**0**
3138WGEK6		ALLIED MORTGAGE GROUP, INC	1	$219,566.80	8.95%	0	$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$266,953.84	10.88%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,477.88	7.11%	0	$0.00	NA	0
		MORTGAGE NOW INC	1	$260,371.85	10.61%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,631.82	10.22%	0	$0.00	NA	0

		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$195,000.00	7.95%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$267,064.94	10.89%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$357,714.17	14.58%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$186,183.21	7.59%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$275,085.68	11.22%	0	$0.00	NA	0
Total			**10**	**$2,453,050.19**	**100%**	**0**	**$0.00**		**0**
3138WGEL4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,244.59	11.54%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$230,022.37	9.78%	0	$0.00	NA	0
		FIRST STATE BANK	1	$168,258.20	7.16%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$403,138.35	17.15%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$159,315.98	6.78%	0	$0.00	NA	0
		JEFFERSON BANK OF MISSOURI	1	$180,950.00	7.7%	0	$0.00	NA	0
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$181,229.74	7.71%	0	$0.00	NA	0
		MORTGAGE CENTER LLC	1	$170,600.00	7.26%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$176,967.82	7.53%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$226,019.73	9.61%	0	$0.00	NA	0
		ZIA CREDIT UNION	1	$183,046.11	7.78%	0	$0.00	NA	0
Total			**11**	**$2,350,792.89**	**100%**	**0**	**$0.00**		**0**
3138WGEM2		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$211,120.11	0.43%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$707,566.80	1.44%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$480,955.87	0.98%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$291,262.10	0.59%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$311,675.34	0.63%	0	$0.00	NA	0
		AMERICASH,A CORPORATION	1	$234,005.45	0.48%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$455,500.00	0.93%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$276,847.07	0.56%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$591,314.06	1.2%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$415,252.97	0.84%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$555,885.02	1.13%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$272,692.28	0.55%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$252,149.35	0.51%	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$680,327.67	1.38%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$201,956.64	0.41%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$462,112.57	0.94%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$204,647.75	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$804,707.74	1.64%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,393,989.17	2.84%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$283,793.83	0.58%	0	$0.00	NA	0
	CASHCALL MORTGAGE	12	$4,014,111.38	8.17%	0	$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	$298,730.35	0.61%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$224,066.88	0.46%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$511,348.67	1.04%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$756,750.92	1.54%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,074.11	0.45%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$433,500.00	0.88%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$367,500.00	0.75%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$247,817.97	0.5%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$199,214.11	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$223,111.87	0.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.85%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$504,085.74	1.03%	0	$0.00	NA	0
	FINANCE OF AMERICA	3	$781,696.87	1.59%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$485,398.82	0.99%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,190,366.38	2.42%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$203,145.34	0.41%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$810,505.94	1.65%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$997,060.56	2.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$397,000.00	0.81%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$215,250.00	0.44%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$220,500.00	0.45%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$388,449.03	0.79%	0	$0.00	NA	0

	CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,784,877.60	3.63%	0	$0.00	NA	0
	GEO-CORP, INC	1	$362,490.41	0.74%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$297,734.58	0.61%	0	$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	$330,000.00	0.67%	0	$0.00	NA	0
	GOOGAIN, INC	1	$376,865.63	0.77%	0	$0.00	NA	0
	GOOGAIN, INC.A CORPORATION	1	$363,455.26	0.74%	0	$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$413,465.22	0.84%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$230,022.37	0.47%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$264,000.00	0.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$558,742.67	1.14%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$415,235.19	0.84%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$610,750.00	1.24%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$395,834.66	0.81%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$413,243.66	0.84%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,329,224.26	2.7%	0	$0.00	NA	0
	LEADER BANK N.A	3	$669,625.66	1.36%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$448,095.53	0.91%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$491,422.74	1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$215,000.00	0.44%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$374,706.71	0.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$704,274.58	1.43%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$504,377.64	1.03%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$363,785.02	0.74%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$862,188.86	1.75%	0	$0.00	NA	0
	NUVISION FCU	1	$250,000.00	0.51%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$315,000.00	0.64%	0	$0.00	NA	0
	OHANA PACIFIC BANK	1	$621,801.03	1.26%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$209,129.08	0.43%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,411,055.73	2.87%	0	$0.00	NA	0
	PC MORTGAGE	1	$271,856.26	0.55%	0	$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	$230,041.99	0.47%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$342,544.13	0.7%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	$601,220.57	1.22%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$348,533.66	0.71%	0	$0.00	NA	0

		PRIMESOURCE MORTGAGE, INC	1	$264,759.40	0.54%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$247,500.00	0.5%	0	$0.00	NA	0
		RENASANT BANK	1	$216,523.29	0.44%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.85%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$459,604.19	0.93%	0	$0.00	NA	0
		SEACOAST NATIONAL BANK	1	$222,191.87	0.45%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$203,145.34	0.41%	0	$0.00	NA	0
		SOUTHLAND CREDIT UNION	1	$225,000.00	0.46%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$315,000.00	0.64%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE	1	$332,166.00	0.68%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$213,710.01	0.43%	0	$0.00	NA	0
		STEARNS LENDING INC	5	$1,319,048.24	2.68%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$255,000.00	0.52%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	$364,000.00	0.74%	0	$0.00	NA	0
		STONGATE MORTGAGE	1	$240,000.00	0.49%	0	$0.00	NA	0
		SUMMIT BANK & TRUST	1	$234,005.45	0.48%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$200,166.41	0.41%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.41%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$415,235.18	0.84%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$235,270.21	0.48%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	2	$534,905.35	1.09%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$432,480.49	0.88%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$390,357.71	0.79%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$236,345.25	0.48%	0	$0.00	NA	0
		WILSHIRE BANK	1	$203,153.97	0.41%	0	$0.00	NA	0
Total			**167**	**$49,156,615.79**	**100%**	**0**	**$0.00**		**0**
3138WGEN0		ACADEMY MORTGAGE CORPORATION	7	$1,974,900.00	7.93%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$284,905.00	1.14%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$320,500.00	1.29%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$948,600.00	3.81%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$340,000.00	1.37%	0	$0.00	NA	0
		CASHCALL MORTGAGE	39	$13,154,832.71	52.84%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C	2	$444,982.00	1.79%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	13	$3,191,176.01	12.82%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	16	$4,235,507.72	17.01%	0	$0.00	NA	0
Total			**83**	**$24,895,403.44**	**100%**	**0**	**$0.00**		**0**
3138WGEP5		A1 MORTGAGE GROUP, LLC	1	$364,300.00	0.36%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$254,518.26	0.25%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$238,973.98	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,600.00	0.24%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$331,092.81	0.33%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,015.42	0.23%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	$204,114.74	0.2%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$600,000.00	0.59%	0	$0.00	NA	0
		AMERICASH., A CORPORATION	1	$266,842.68	0.26%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$328,574.94	0.33%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$222,000.00	0.22%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$260,210.44	0.26%	0	$0.00	NA	0
		ANZ GUAM, INC	1	$207,030.06	0.21%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$207,000.00	0.21%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$298,000.00	0.3%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$369,600.00	0.37%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$327,561.99	0.32%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$805,567.07	0.8%	0	$0.00	NA	0
		BANK MUTUAL	1	$211,881.05	0.21%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$632,774.00	0.63%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,971,585.85	1.96%	0	$0.00	NA	0
		BANNER BANK	2	$512,567.14	0.51%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$393,500.00	0.39%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$565,849.05	0.56%	0	$0.00	NA	0
		BENCHMARK BANK	1	$199,841.99	0.2%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	1	$199,136.33	0.2%	0	$0.00	NA	0
		BNC NATIONAL BANK - COR	1	$262,384.82	0.26%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$600,000.00	0.59%	0	$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$649,136.33	0.64%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$625,500.00	0.62%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$298,000.00	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$670,701.00	0.67%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$204,000.00	0.2%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$503,500.00	0.5%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$665,920.41	0.66%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$301,750.00	0.3%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$651,500.00	0.65%	0	$0.00	NA	0
	CHARTERBANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	$476,366.02	0.47%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,207,456.33	1.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$226,213.00	0.22%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$210,000.00	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$285,700.00	0.28%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$278,305.53	0.28%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$215,000.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	$260,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$283,130.02	0.28%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	COUNTY BANK	1	$228,000.00	0.23%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$236,584.24	0.23%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$615,225.84	0.61%	0	$0.00	NA	0
	DEERWOOD BANK	1	$327,393.75	0.32%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$1,202,313.87	1.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$268,802.17	0.27%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	$415,217.28	0.41%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$331,972.22	0.33%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$788,058.60	0.78%	0	$0.00	NA	0
	EAGLEBANK , A CORPORATION	1	$472,969.33	0.47%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$199,873.86	0.2%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$205,128.17	0.2%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	$231,500.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPOR	1	$250,933.50	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$288,785.03	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,068.93	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,097,245.72	1.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$219,200.00	0.22%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$264,000.00	0.26%	0	$0.00	NA	0
	FARMINGTON BANK	1	$215,000.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,844,710.37	1.83%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$406,255.76	0.4%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$475,000.00	0.47%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$264,353.47	0.26%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$301,107.21	0.3%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$485,000.00	0.48%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$262,525.00	0.26%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$316,654.17	0.31%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$374,392.56	0.37%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$261,875.65	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$393,000.00	0.39%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$523,850.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.4%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	$232,013.90	0.23%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$394,324.07	0.39%	0	$0.00	NA	0
	FIRST STATE BANK	1	$226,500.00	0.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$879,600.00	0.87%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	$307,696.05	0.31%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,920,014.56	1.9%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$513,782.11	0.51%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$253,898.82	0.25%	0	$0.00	NA	0
	GEO-CORP, INC	1	$237,000.00	0.24%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$365,415.17	0.36%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$278,000.00	0.28%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	1	$250,000.00	0.25%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$576,574.27	0.57%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$276,005.00	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,712,108.16	2.69%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$237,257.00	0.24%	0	$0.00	NA	0
	HOMETOWN BANK	1	$296,000.00	0.29%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$200,000.00	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$210,800.00	0.21%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$209,111.25	0.21%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$642,323.36	0.64%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$295,717.45	0.29%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$250,000.00	0.25%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$159,354.15	0.16%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING , INC	1	$202,235.73	0.2%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$261,864.27	0.26%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$374,518.74	0.37%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$224,500.00	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$398,272.65	0.39%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$333,528.02	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$458,959.75	0.46%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$1,095,297.39	1.09%	0	$0.00	NA	0
	LEADER BANK N.A	1	$382,000.00	0.38%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$270,000.00	0.27%	0	$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$241,600.00	0.24%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$398,289.96	0.39%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$222,300.00	0.22%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$203,500.00	0.2%	0	$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	$249,600.00	0.25%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0
	METROPOLITAN BANK	1	$406,238.11	0.4%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$270,000.00	0.27%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$869,400.00	0.86%	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	$365,800.00	0.36%	0	$0.00	NA	0
	MONARCH BANK	1	$504,760.81	0.5%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$212,000.00	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$624,000.00	0.62%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$271,844.62	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$3,054,935.95	3.03%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$297,336.28	0.29%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$356,800.00	0.35%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$330,000.00	0.33%	0	$0.00	NA	0
	NATIONS RELIABLE LENDIING LLC	1	$347,243.97	0.34%	0	$0.00	NA	0
	NEEDHAM BANK	1	$517,500.00	0.51%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$238,864.03	0.24%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$246,700.00	0.24%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,209,915.66	1.2%	0	$0.00	NA	0
	NORTHERN HILLS FCU	1	$220,000.00	0.22%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$332,865.17	0.33%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	ORIGIN BANK	1	$338,546.47	0.34%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$1,117,900.00	1.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$200,157.91	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$283,557.03	0.28%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	$229,016.73	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	$226,268.66	0.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$219,059.48	0.22%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$225,100.00	0.22%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$415,199.25	0.41%	0	$0.00	NA	0
	PC MORTGAGE	1	$388,315.84	0.39%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$268,828.40	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,419,275.54	2.4%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$320,125.56	0.32%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$391,370.15	0.39%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	2	$435,469.34	0.43%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$415,270.60	0.41%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,230,500.13	1.22%	0	$0.00	NA	0

	R M C MORTGAGE CORPORATION	1	$328,009.39	0.33%	0	$0.00	NA	0
	R P FUNDING INC	4	$954,755.50	0.95%	0	$0.00	NA	0
	RANLIFE, INC	3	$840,903.87	0.83%	0	$0.00	NA	0
	RCB BANK	1	$310,679.57	0.31%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$872,413.59	0.87%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	$249,906.53	0.25%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$275,827.70	0.27%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$298,704.49	0.3%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$428,000.00	0.42%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	$576,499.68	0.57%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$248,920.41	0.25%	0	$0.00	NA	0
	RPM MORTGAGE INC	2	$547,659.43	0.54%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,815.00	0.13%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$494,231.01	0.49%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$402,000.00	0.4%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$698,394.49	0.69%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$287,269.10	0.28%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$266,250.00	0.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$286,900.00	0.28%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$281,611.00	0.28%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$211,538.84	0.21%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$200,000.00	0.2%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$654,193.76	0.65%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$415,129.37	0.41%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$1,542,194.61	1.53%	0	$0.00	NA	0
	STEARNS LENDING, LLC	8	$2,978,000.00	2.95%	0	$0.00	NA	0
	SUMMIT FUNDING INC	3	$761,144.24	0.75%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$280,250.00	0.28%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$262,431.75	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$703,379.90	0.7%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$366,500.00	0.36%	0	$0.00	NA	0
	TD BANK, N.A	7	$2,389,939.09	2.37%	0	$0.00	NA	0

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$199,144.98	0.2%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$268,845.72	0.27%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$224,000.00	0.22%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$233,995.35	0.23%	0	$0.00	NA	0
		TROPICAL FINANCIAL CREDIT UNION	1	$199,136.33	0.2%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$326,625.83	0.32%	0	$0.00	NA	0
		UNCLE CREDIT UNION	1	$229,006.78	0.23%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$988,275.09	0.98%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$257,500.00	0.26%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$355,700.00	0.35%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$606,339.71	0.6%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$305,886.69	0.3%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$348,000.00	0.35%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$211,093.68	0.21%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$350,000.00	0.35%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,023,200.00	1.01%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
		Unavailable	1	$265,500.00	0.25%	0	$0.00	NA	0
Total			**349**	**$100,840,527.96**	**100%**	**0**	**$0.00**		**0**
3138WGEQ3		1ST PORTFOLIO LENDING CORPORATION	1	$286,756.31	0.18%	0	$0.00	NA	0
		1ST UNITED BANK	1	$313,855.83	0.2%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$318,645.71	0.2%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP ,LLC	1	$277,626.54	0.18%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$417,000.00	0.27%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$404,246.74	0.26%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$588,800.00	0.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$314,706.53	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$255,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$210,000.00	0.13%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$208,106.50	0.13%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$328,574.94	0.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$316,903.12	0.2%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,217.28	0.27%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$260,000.00	0.17%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP	1	$228,000.00	0.15%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$581,853.57	0.37%	0	$0.00	NA	0
	AMERIS BANK	1	$274,234.46	0.18%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$663,250.00	0.43%	0	$0.00	NA	0
	ARVEST BANK	1	$257,400.00	0.17%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.27%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,268,195.71	0.81%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$221,000.00	0.14%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.19%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,519,396.84	0.98%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$483,000.00	0.31%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$326,562.06	0.21%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$417,000.00	0.27%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$322,000.00	0.21%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,462,828.98	1.58%	0	$0.00	NA	0
	BANNER BANK	3	$967,000.00	0.62%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$278,000.00	0.18%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$346,000.00	0.22%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,931.23	0.16%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,712.22	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$677,000.00	0.43%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$220,000.00	0.14%	0	$0.00	NA	0
	BENTON STATE BANK	1	$417,000.00	0.27%	0	$0.00	NA	0
	BETTER BANKS	1	$417,000.00	0.27%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$266,438.25	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$297,151.11	0.19%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$355,000.00	0.23%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	$895,200.00	0.57%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$310,000.00	0.2%	0	$0.00	NA	0
	CALCOE FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$748,000.00	0.48%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$288,300.00	0.19%	0	$0.00	NA	0
	CAROLINA BANK	1	$212,916.56	0.14%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$2,845,200.00	1.83%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$223,000.00	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$349,531.40	0.22%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$417,000.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	$220,000.00	0.14%	0	$0.00	NA	0
	CENTRUE BANK	1	$417,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$248,804.45	0.16%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$199,153.56	0.13%	0	$0.00	NA	0
	CHEMICAL BANK	1	$239,000.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,299,183.32	0.83%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$680,495.00	0.44%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$238,963.60	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$623,147.00	0.4%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$310,645.00	0.2%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$630,435.19	0.4%	0	$0.00	NA	0
	COMMERCE HOME MORTAGAGE,A CALFORNIA CORPORATION, 3130 CROW C	1	$251,918.40	0.16%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	$909,400.00	0.58%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$225,441.84	0.14%	0	$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	$360,000.00	0.23%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$344,336.58	0.22%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$276,000.00	0.18%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LILMITED LIABILITY CORPORATIO	1	$212,000.00	0.14%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$268,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$1,814,040.20	1.16%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$244,500.00	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$949,500.00	0.61%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,200.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,200.00	0.17%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$503,800.00	0.32%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$223,575.92	0.14%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	$373,380.61	0.24%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$235,000.00	0.15%	0	$0.00	NA	0
		1	$348,518.74	0.22%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	ELEVATIONS CREDIT UNION	2	$661,315.84	0.42%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$227,732.10	0.15%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$248,941.96	0.16%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$362,179.20	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.27%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$251,907.46	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING TEXAS CORPORA	1	$274,808.13	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$367,359.40	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$275,850.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$354,095.05	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$400,000.00	0.26%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$601,750.00	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$240,000.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,023,050.00	1.3%	0	$0.00	NA	0
	FARMERS BANK	1	$279,599.55	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$415,000.00	0.27%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$274,000.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$603,283.51	0.39%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$198,270.32	0.13%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$309,600.00	0.2%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$688,967.28	0.44%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$359,200.00	0.23%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,117,238.11	0.72%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$374,706.59	0.24%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	$221,060.46	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$537,555.00	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$701,347.27	0.45%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$315,431.95	0.2%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$873,000.00	0.56%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$208,000.00	0.13%	0	$0.00	NA	0

	FIRST REPUBLIC BANK	1	$483,934.84	0.31%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	$254,905.57	0.16%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$400,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$220,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$415,199.24	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$502,500.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$631,100.00	0.41%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$287,400.00	0.18%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,267,394.90	0.81%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$313,639.72	0.2%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$248,000.00	0.16%	0	$0.00	NA	0
	FOREST AREA FCU	1	$205,500.00	0.13%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$215,000.00	0.14%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$265,600.00	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$414,169.87	0.27%	0	$0.00	NA	0
	FREMONT BANK	1	$604,431.08	0.39%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$386,258.35	0.25%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$415,217.28	0.27%	0	$0.00	NA	0
	GECU	2	$522,807.53	0.34%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$530,000.00	0.34%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$222,305.17	0.14%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$320,400.00	0.21%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$199,136.33	0.13%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$415,199.24	0.27%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$274,310.30	0.18%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$226,000.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$245,700.00	0.16%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	3	$638,286.89	0.41%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$398,272.65	0.26%	0	$0.00	NA	0
		1	$398,919.88	0.26%	0	$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR							
	HILLS BANK AND TRUST COMPANY	1	$280,000.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$305,280.00	0.2%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$209,102.23	0.13%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$200,000.00	0.13%	0	$0.00	NA	0
	HOMEBANK	1	$413,393.61	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,222,137.74	1.43%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.21%	0	$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$228,011.10	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$348,533.66	0.22%	0	$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	$228,500.00	0.15%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$868,000.00	0.56%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK,A STATE CHATERED SAVINGS BANK	1	$302,737.01	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$622,400.00	0.4%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$411,216.52	0.26%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$218,580.39	0.14%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$677,567.84	0.43%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$415,270.60	0.27%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$711,561.98	0.46%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$211,816.74	0.14%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$293,000.00	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$906,100.89	0.58%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$507,337.12	0.33%	0	$0.00	NA	0
	LEADER BANK N.A	1	$339,000.00	0.22%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0
	LEGACY BANK CO	1	$300,000.00	0.19%	0	$0.00	NA	0
	LENDA, INC	1	$383,000.00	0.25%	0	$0.00	NA	0
	LOAN SIMPLE INC. A CORPORATION	1	$281,250.00	0.18%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$318,000.00	0.2%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$279,312.88	0.18%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$854,380.37	0.55%	0	$0.00	NA	0
	LPMC, LLC - COR	1	$211,500.00	0.14%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$631,614.00	0.41%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$334,600.00	0.21%	0	$0.00	NA	0
		1	$199,917.94	0.13%	0	$0.00	NA	0

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$626,193.94	0.4%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,315.84	0.25%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	$1,331,441.39	0.85%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	METROPOLITAN BANK	2	$780,699.24	0.5%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$281,790.15	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$1,012,440.01	0.65%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$314,635.40	0.2%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$283,594.68	0.18%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$552,000.00	0.35%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,163,100.00	0.75%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$220,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$236,800.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$526,900.00	0.34%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$376,224.70	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$419,136.33	0.27%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$242,956.88	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,023,744.18	0.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,845,344.53	1.18%	0	$0.00	NA	0
	MSA MORTGAGE LLC	2	$605,374.43	0.39%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$371,405.39	0.24%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$637,900.92	0.41%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$245,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$350,479.94	0.22%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.27%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$894,023.59	0.57%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$200,450.00	0.13%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$486,622.71	0.31%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$512,434.74	0.33%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,136.33	0.13%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$229,853.11	0.15%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$199,153.56	0.13%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$292,000.00	0.19%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,995.35	0.15%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0

	NSB BANK	1	$246,939.78	0.16%	0	$0.00	NA	0
	NTFN INC	1	$219,049.96	0.14%	0	$0.00	NA	0
	NTFN INC	1	$411,410.90	0.26%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$348,000.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$274,700.00	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,096,785.08	0.7%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$303,500.00	0.19%	0	$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	$235,011.27	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$228,000.00	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$312,644.04	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$2,397,500.00	1.54%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$255,734.99	0.16%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$325,000.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	2	$567,133.24	0.36%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$515,136.00	0.33%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$253,036.75	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$254,894.50	0.16%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$332,557.67	0.21%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$285,000.00	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,541,117.28	1.63%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,000.00	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$686,500.00	0.44%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$203,000.00	0.13%	0	$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	$294,734.57	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$268,834.04	0.17%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,544,082.74	0.99%	0	$0.00	NA	0
	R P FUNDING INC	5	$1,391,250.00	0.89%	0	$0.00	NA	0
	RABOBANK, N.A	1	$356,484.89	0.23%	0	$0.00	NA	0
	RANLIFE, INC	1	$240,241.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	4	$930,960.78	0.6%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$663,324.18	0.43%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS INC	1	$252,825.45	0.16%	0	$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	$503,858.52	0.32%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$305,600.00	0.2%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$400,000.00	0.26%	0	$0.00	NA	0

	RPM MORTGAGE INC	2	$610,959.75	0.39%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$300,000.00	0.19%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,000.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$828,054.28	0.53%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$415,199.24	0.27%	0	$0.00	NA	0
	SEA COUNTRY MORTGAGE	1	$219,059.48	0.14%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$255,000.00	0.16%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$232,000.00	0.15%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$743,777.33	0.48%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$950,580.67	0.61%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$283,899.00	0.18%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$252,890.99	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$948,164.70	0.61%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$316,000.00	0.2%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$644,215.97	0.41%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$401,277.14	0.26%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$269,853.09	0.17%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$224,028.38	0.14%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$263,878.48	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	14	$4,221,488.51	2.71%	0	$0.00	NA	0
	STEARNS LENDING, LLC	5	$1,313,565.31	0.84%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$230,000.00	0.15%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$201,600.00	0.13%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$699,802.43	0.45%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$252,000.00	0.16%	0	$0.00	NA	0
	TALMER BANK AND TRUST	5	$1,318,928.71	0.85%	0	$0.00	NA	0
	TD BANK, N.A	5	$1,414,018.05	0.91%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$222,450.00	0.14%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$469,892.75	0.3%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$268,834.04	0.17%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,500.00	0.2%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$250,911.77	0.16%	0	$0.00	NA	0

		THE STATE BANK OF FARIBAULT	1	$199,138.06	0.13%	0	$0.00	NA	0
		THOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$283,900.00	0.18%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$288,000.00	0.18%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$359,200.00	0.23%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$199,136.33	0.13%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$290,000.00	0.19%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$272,000.00	0.17%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	$1,411,384.18	0.91%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$202,400.00	0.13%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$328,533.93	0.21%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	1	$398,272.65	0.26%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$573,958.68	0.37%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,962,845.91	1.9%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$248,931.23	0.16%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$325,000.00	0.21%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,400.00	0.15%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$413,225.83	0.27%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	$341,971.57	0.22%	0	$0.00	NA	0
		VENTURE BANK	1	$417,000.00	0.27%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	2	$477,000.00	0.31%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	2	$623,501.05	0.4%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$1,023,223.77	0.66%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$642,500.00	0.41%	0	$0.00	NA	0
		WESTERN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$263,656.50	0.17%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$283,769.27	0.18%	0	$0.00	NA	0
		WILSHIRE BANK	2	$625,900.00	0.4%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	3	$843,633.79	0.54%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$973,217.28	0.62%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$217,062.38	0.14%	0	$0.00	NA	0
		Unavailable	1	$417,000.00	0.24%	0	$0.00	NA	0
Total			**520**	**$155,810,729.39**	**100%**	**0**	**$0.00**		**0**

3138WGER1		ADVISORS MORTGAGE GROUP, LLC	1	$714,056.55	2.77%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$241,000.00	0.94%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$600,000.00	2.33%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$267,838.36	1.04%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$473,488.58	1.84%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	$1,002,676.94	3.89%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$341,024.95	1.32%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$264,415.20	1.03%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,909,000.00	7.42%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	14	$2,821,877.86	10.96%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	3	$955,948.14	3.71%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$474,960.78	1.85%	0	$0.00	NA	0
		GENESEE REGIONAL BANK - COR	1	$137,500.00	0.53%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$819,915.62	3.18%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	4	$787,642.94	3.06%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$518,960.88	2.02%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$916,516.31	3.56%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	$373,380.61	1.45%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$175,383.02	0.68%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$484,000.00	1.88%	0	$0.00	NA	0
		LYNX MORTGAGE BANK LLC (23045)	1	$243,963.12	0.95%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$225,000.00	0.87%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	2	$462,599.62	1.8%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$417,000.00	1.62%	0	$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$298,755.83	1.16%	0	$0.00	NA	0
		NASSAU EDUCATORS FCU	1	$378,000.00	1.47%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$396,243.23	1.54%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$284,591.57	1.11%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$323,610.59	1.26%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	4	$1,009,887.69	3.92%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	$284,698.26	1.11%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	2	$535,716.14	2.08%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$230,022.37	0.89%	0	$0.00	NA	0

		SANTANDER BANK, N.A	4	$826,322.52	3.21%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$182,248.75	0.71%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$210,184.81	0.82%	0	$0.00	NA	0
		TD BANK, N.A	5	$1,563,207.44	6.07%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$367,200.00	1.43%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,071,114.49	4.16%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$554,033.15	2.15%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$275,527.70	1.07%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$806,053.27	3.13%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$322,628.78	1.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$194,884.21	0.76%	0	$0.00	NA	0
Total			**93**	**$25,743,080.28**	**100%**	**0**	**$0.00**		**0**
3138WGES9		ACADEMY MORTGAGE CORPORATION	6	$568,077.66	2.16%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$174,599.92	0.66%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,120.53	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$207,422.64	0.79%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$103,585.96	0.39%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVING BANK	1	$106,652.10	0.41%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$106,368.02	0.4%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$92,625.94	0.35%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$101,700.00	0.39%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$102,087.72	0.39%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$361,073.19	1.37%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$108,000.00	0.41%	0	$0.00	NA	0
		AMERICANWEST BANK, A WASHINGTON STA	1	$99,431.31	0.38%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$95,000.00	0.36%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$302,613.95	1.15%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,119.41	0.4%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$87,389.77	0.33%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	$363,811.12	1.38%	0	$0.00	NA	0

	LOAN							
	BANK OF ENGLAND A CORPORATION	1	$94,456.53	0.36%	0	$0.00	NA	0
	BANK OF MCKENNEY	1	$103,568.69	0.39%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$108,557.07	0.41%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$104,127.73	0.4%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$94,008.50	0.36%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$108,298.99	0.41%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$288,159.59	1.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$87,857.00	0.33%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$93,360.77	0.36%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$95,433.71	0.36%	0	$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	$89,630.52	0.34%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$289,237.98	1.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$193,794.78	0.74%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$488,378.13	1.86%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$197,245.59	0.75%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.4%	0	$0.00	NA	0
	CITIZENS BANK	1	$95,000.00	0.36%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$108,303.55	0.41%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$89,282.13	0.34%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,589.48	0.38%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$182,961.68	0.7%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$88,000.00	0.33%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$107,939.10	0.41%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$175,476.66	0.67%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$85,500.00	0.33%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,838.57	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,626.16	0.35%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$104,577.67	0.4%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$102,971.18	0.39%	0	$0.00	NA	0

	ENDEAVOR CAPITAL, LLC	1	$103,161.94	0.39%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$188,123.55	0.72%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$532,613.67	2.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,312.59	0.41%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$105,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK	1	$94,215.67	0.36%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$102,000.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	$90,381.23	0.34%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$172,428.04	0.66%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$109,457.96	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$288,236.30	1.1%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$88,140.38	0.34%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$193,500.00	0.74%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$99,585.28	0.38%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$255,503.56	0.97%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$202,700.00	0.77%	0	$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	$107,710.53	0.41%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$99,585.28	0.38%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$89,530.94	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$99,585.28	0.38%	0	$0.00	NA	0
	GECU	1	$85,152.56	0.32%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$85,408.45	0.33%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$108,303.55	0.41%	0	$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	$99,165.31	0.38%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,241.74	0.35%	0	$0.00	NA	0
	HERITAGE VALLEY FCU	1	$94,387.74	0.36%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$93,000.00	0.35%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$101,500.00	0.39%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,785.84	0.73%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$194,381.26	0.74%	0	$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$108,298.99	0.41%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.38%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$97,593.57	0.37%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$92,925.17	0.35%	0	$0.00	NA	0
		1	$88,288.27	0.34%	0	$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.36%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$199,183.46	0.76%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$90,000.00	0.34%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$85,343.22	0.32%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$87,028.38	0.33%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$88,335.87	0.34%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$100,083.91	0.38%	0	$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	$96,501.79	0.37%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$91,618.46	0.35%	0	$0.00	NA	0
	LHM FINANCIAL CORP	1	$89,630.53	0.34%	0	$0.00	NA	0
	LIBERTY BANK	1	$91,626.16	0.35%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$189,301.37	0.72%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	$106,137.76	0.4%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$106,207.70	0.4%	0	$0.00	NA	0
	MCCLAIN BANK	1	$104,573.33	0.4%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$196,597.78	0.75%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$92,094.96	0.35%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$87,380.00	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$99,169.26	0.38%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$91,287.50	0.35%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC	1	$94,981.45	0.36%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	$101,377.98	0.39%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$100,119.07	0.38%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$288,873.99	1.1%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$100,000.00	0.38%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$105,170.89	0.4%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$250,197.67	0.95%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$84,647.49	0.32%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$187,310.60	0.71%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$202,606.01	0.77%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$98,082.41	0.37%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$85,998.70	0.33%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$85,817.06	0.33%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$104,500.00	0.4%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$93,863.08	0.36%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.33%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$826,373.01	3.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$91,258.65	0.35%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU9 INC	1	$97,556.02	0.37%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$106,370.43	0.4%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$84,418.94	0.32%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$88,000.00	0.33%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$87,000.00	0.33%	0	$0.00	NA	0
	PIONEER BANK	1	$88,535.04	0.34%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$109,050.47	0.42%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$296,909.86	1.13%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$96,601.79	0.37%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$178,150.79	0.68%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$305,253.77	1.16%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$91,610.29	0.35%	0	$0.00	NA	0
	R P FUNDING INC	2	$177,499.00	0.68%	0	$0.00	NA	0
	RCB BANK	2	$190,459.51	0.72%	0	$0.00	NA	0
	RENASANT BANK	2	$187,351.71	0.71%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$93,500.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$102,024.14	0.39%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	$842,328.98	3.21%	0	$0.00	NA	0
	RUSSELL COUNTRY FCU	1	$99,169.26	0.38%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$98,258.17	0.37%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	$189,801.42	0.72%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$100,369.84	0.38%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$463,970.24	1.77%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$108,050.02	0.41%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,585.28	0.38%	0	$0.00	NA	0
	SOUTHERN BANCORP BANK	1	$94,350.57	0.36%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$99,589.48	0.38%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$99,177.63	0.38%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$94,631.68	0.36%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$89,634.28	0.34%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$101,250.00	0.39%	0	$0.00	NA	0

		STATEWIDE MORTGAGE	1	$93,746.41	0.36%	0	$0.00	NA	0
		STEARNS LENDING INC	5	$459,835.77	1.75%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$100,000.00	0.38%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$105,000.00	0.4%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$173,190.72	0.66%	0	$0.00	NA	0
		TALMER BANK AND TRUST	3	$292,197.51	1.11%	0	$0.00	NA	0
		TCF NATIONAL BANK	1	$89,252.31	0.34%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$304,752.58	1.16%	0	$0.00	NA	0
		THE BANK OF COMMERCE	1	$108,403.14	0.41%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$97,500.00	0.37%	0	$0.00	NA	0
		TRADITIONAL BANK, INC. - LEXINGTON RD	4	$340,596.00	1.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$186,659.99	0.71%	0	$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$99,312.50	0.38%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$92,000.00	0.35%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,000.00	0.34%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	2	$195,996.13	0.75%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$87,276.00	0.33%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$99,593.64	0.38%	0	$0.00	NA	0
		WASHINGTON STATE BANK, A CORPORATION	1	$85,382.65	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,564.54	0.4%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$191,653.60	0.73%	0	$0.00	NA	0
		WEST GATE BANK	1	$101,581.27	0.39%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$105,154.50	0.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$94,112.06	0.36%	0	$0.00	NA	0
		YADKIN BANK	1	$85,126.09	0.32%	0	$0.00	NA	0
		Unavailable	3	$237,050.79	0.89%	0	$0.00	NA	0
Total			**276**	**$26,275,141.96**	**100%**	**0**	**$0.00**		**0**
3138WGET7		1ST SECURITY BANK OF WASHINGTON	1	$229,055.80	0.65%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$695,739.20	1.97%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$177,842.58	0.5%	0	$0.00	NA	0
			1	$308,812.96	0.88%	0	$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	AMERICAN PACIFIC MTG CORP	4	$1,410,607.81	4%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$186,745.84	0.53%	0	$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	$241,666.77	0.69%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$661,868.43	1.88%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,146.65	0.59%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$803,126.90	2.28%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$195,211.65	0.55%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$198,388.35	0.56%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$698,100.65	1.98%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	$271,146.01	0.77%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$222,781.66	0.63%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$241,000.00	0.68%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$228,032.17	0.65%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$654,312.87	1.86%	0	$0.00	NA	0
	CASHCALL MORTGAGE	11	$3,035,140.53	8.61%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$197,195.42	0.56%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$410,599.62	1.16%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$298,275.22	0.85%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$574,442.61	1.63%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$200,000.00	0.57%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$177,046.90	0.5%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$191,250.00	0.54%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$245,525.85	0.7%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$417,765.46	1.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$210,159.98	0.6%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$455,644.00	1.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$470,618.92	1.33%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$260,935.35	0.74%	0	$0.00	NA	0

	FINANCE OF AMERICA LLC	1	$198,000.00	0.56%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$531,276.13	1.51%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$209,137.90	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$182,894.31	0.52%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$399,950.67	1.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,812.91	0.51%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$217,957.39	0.62%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$249,811.51	0.71%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$199,500.00	0.57%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,724.91	0.53%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$410,739.89	1.16%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	$178,549.53	0.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$180,000.00	0.51%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,146,930.66	3.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$204,696.98	0.58%	0	$0.00	NA	0
	LEADER BANK N.A	2	$747,947.38	2.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$241,000.00	0.68%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$181,540.33	0.51%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$376,679.16	1.07%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$553,000.00	1.57%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$222,669.50	0.63%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$665,225.03	1.89%	0	$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	$384,415.38	1.09%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$406,901.86	1.15%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$545,999.31	1.55%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$359,156.60	1.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$207,483.02	0.59%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$204,000.00	0.58%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$430,135.23	1.22%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$614,467.07	1.74%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$203,171.04	0.58%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$354,787.51	1.01%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	1.18%	0	$0.00	NA	0

		RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	$384,431.47	1.09%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$241,824.70	0.69%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,000.00	0.78%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$470,300.73	1.33%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$397,537.83	1.13%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,193,780.31	3.38%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	$327,000.00	0.93%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE	1	$192,215.73	0.55%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$640,100.06	1.81%	0	$0.00	NA	0
		STONEHAVEN MORTGAGE, INC	1	$345,604.30	0.98%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	2	$411,271.32	1.17%	0	$0.00	NA	0
		TALMER BANK AND TRUST	2	$486,216.84	1.38%	0	$0.00	NA	0
		TD BANK, N.A	1	$308,736.48	0.88%	0	$0.00	NA	0
		UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$255,380.85	0.72%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$178,137.94	0.51%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$356,669.74	1.01%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$525,876.29	1.49%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	3	$735,000.00	2.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$218,476.19	0.62%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$410,000.00	1.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$343,736.21	0.96%	0	$0.00	NA	0
Total			**135**	**$35,268,044.36**	**100%**	**0**	**$0.00**		**0**
3138WGEU4		ACADEMY MORTGAGE CORPORATION	2	$450,190.18	2.02%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$211,200.00	0.95%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$181,267.96	0.81%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$231,863.64	1.04%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$239,024.75	1.07%	0	$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$576,000.00	2.58%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$545,779.02	2.44%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$770,798.61	3.45%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$229,123.19	1.03%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$248,735.13	1.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$292,500.00	1.31%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$288,820.61	1.29%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$292,000.00	1.31%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$179,268.56	0.8%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	$229,304.78	1.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,267.96	0.8%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	$408,235.50	1.83%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$346,600.28	1.55%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$268,925.10	1.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$264,410.06	1.18%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$250,716.51	1.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$205,552.68	0.92%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$277,346.53	1.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$265,000.00	1.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.81%	0	$0.00	NA	0
	GECU	1	$187,948.19	0.84%	0	$0.00	NA	0
	GEO-CORP, INC	1	$174,296.12	0.78%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST	1	$248,000.00	1.11%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$176,280.75	0.79%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$978,851.78	4.38%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$374,456.44	1.68%	0	$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	$334,648.55	1.5%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$269,463.23	1.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$246,249.00	1.1%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$614,510.05	2.75%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$179,827.58	0.81%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$275,263.86	1.23%	0	$0.00	NA	0
		1	$272,000.00	1.22%	0	$0.00	NA	0

		LEADERONE FINANCIAL CORPORATION							
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$215,092.59	0.96%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$193,627.27	0.87%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$200,174.85	0.9%	0	$0.00	NA	0
		MEMBER HOME LOAN, LLC	1	$210,350.52	0.94%	0	$0.00	NA	0
		MONARCH BANK	1	$598,982.33	2.68%	0	$0.00	NA	0
		MORTGAGE UNLIMITED L.L.C	1	$229,074.89	1.03%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$265,168.08	1.19%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$203,158.75	0.91%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	6	$1,380,373.13	6.18%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$222,350.00	1%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$397,378.15	1.78%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$325,302.63	1.46%	0	$0.00	NA	0
		PROGRESSIVE BANK	1	$391,817.02	1.75%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$313,401.31	1.4%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$305,689.90	1.37%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$286,524.17	1.28%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$413,570.71	1.85%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$334,823.68	1.5%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$297,000.00	1.33%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$555,624.77	2.49%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,597.80	0.9%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$365,785.98	1.64%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$314,715.91	1.41%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$183,010.92	0.82%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$479,523.33	2.15%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$252,957.27	1.13%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$329,242.81	1.47%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$321,600.00	1.44%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$308,000.00	1.38%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$288,000.00	1.31%	0	$0.00	NA	0
Total			**84**	**$22,326,645.37**	**100%**	**0**	**$0.00**		**0**

3138WGEV2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.36%	0	$0.00	NA	0
		AFFILIATED BANK	1	$400,000.00	1.88%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$40,000.00	0.19%	0	$0.00	NA	0
		AMERICAN BANK	2	$221,883.75	1.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$692,147.34	3.26%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$457,000.00	2.15%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$260,000.00	1.22%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$159,000.00	0.75%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$102,000.00	0.48%	0	$0.00	NA	0
		AUBURNBANK	1	$304,000.00	1.43%	0	$0.00	NA	0
		AVIDIA BANK	1	$176,000.00	0.83%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$50,000.00	0.24%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$92,000.00	0.43%	0	$0.00	NA	0
		BANKIOWA	1	$128,000.00	0.6%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$236,492.62	1.11%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	3	$348,000.00	1.64%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$531,500.00	2.5%	0	$0.00	NA	0
		CASHCALL MORTGAGE	4	$1,010,600.00	4.76%	0	$0.00	NA	0
		CENTRUE BANK	1	$40,000.00	0.19%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$138,000.00	0.65%	0	$0.00	NA	0
		CITIZEN FIRST NATIONAL BANK	1	$49,864.02	0.23%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$79,390.71	0.37%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE	1	$173,747.69	0.82%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC AMASSACHUSETTS LIMITED LIABILITY	1	$235,292.97	1.11%	0	$0.00	NA	0
		CUSO MORTGAGE CORPORATION	2	$108,219.00	0.51%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,400.00	0.44%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$176,712.62	0.83%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$350,000.00	1.65%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$397,137.57	1.87%	0	$0.00	NA	0
		F&M BANK, A NEBRASKA CORPORATION	1	$115,000.00	0.54%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$165,000.00	0.78%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$644,500.00	3.03%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$138,000.00	0.65%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$180,000.00	0.85%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.61%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$139,000.00	0.65%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$65,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.94%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	$103,000.00	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$165,500.00	0.78%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$143,500.00	0.68%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$80,000.00	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,573.42	0.28%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$50,000.00	0.24%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$118,000.00	0.56%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$96,500.00	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$70,300.00	0.33%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$172,000.00	0.81%	0	$0.00	NA	0
	HOMEBANK	1	$90,000.00	0.42%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$225,000.00	1.06%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$150,000.00	0.71%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$107,458.05	0.51%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$293,757.20	1.38%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$121,500.00	0.57%	0	$0.00	NA	0
	IXONIA BANK	1	$165,000.00	0.78%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$39,500.00	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$31,500.00	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$30,000.00	0.14%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$30,000.00	0.14%	0	$0.00	NA	0
	MARINE BANK	2	$79,080.00	0.37%	0	$0.00	NA	0
	MARQUETTE BANK	1	$158,000.00	0.74%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$369,111.89	1.74%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$86,500.00	0.41%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$49,900.00	0.23%	0	$0.00	NA	0
	MERCANTILE BANK	1	$70,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$189,700.00	0.89%	0	$0.00	NA	0
		1	$138,000.00	0.65%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA							
	NETWORK FUNDING, LP	1	$417,000.00	1.96%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$239,659.45	1.13%	0	$0.00	NA	0
	NORWOOD BANK	2	$290,000.00	1.37%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,000.00	0.57%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$184,600.00	0.87%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$276,800.00	1.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,700.00	0.44%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$201,798.95	0.95%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$63,000.00	0.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$101,274.82	0.48%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$87,000.00	0.41%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	4	$503,864.00	2.37%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	9	$1,295,719.72	6.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$305,000.00	1.44%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$57,000.00	0.27%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.28%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$54,400.00	0.26%	0	$0.00	NA	0
	S&T BANK	3	$418,400.00	1.97%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$798,500.00	3.76%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	$152,534.37	0.72%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$370,000.00	1.74%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$152,000.00	0.72%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$54,000.00	0.25%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$210,000.00	0.99%	0	$0.00	NA	0
	TACET MORTGAGE	1	$200,000.00	0.94%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$121,000.00	0.57%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$503,513.56	2.37%	0	$0.00	NA	0
	THE PARK BANK	3	$355,000.00	1.67%	0	$0.00	NA	0
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$220,950.00	1.04%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$89,000.00	0.42%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$190,000.00	0.89%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.66%	0	$0.00	NA	0
	WEST GATE BANK	1	$75,000.00	0.35%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$171,000.00	0.8%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,000.00	0.33%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$38,685.80	0.18%	0	$0.00	NA	0
		Unavailable	1	$63,701.95	0.31%	0	$0.00	NA	0
Total			**151**	**$21,244,371.47**	**100%**	**0**	**$0.00**		**0**
3138WGEW0		1ST MIDAMERICA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$333,170.23	0.66%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$154,165.17	0.3%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$114,000.00	0.23%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$306,200.00	0.61%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$606,526.00	1.2%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$112,000.00	0.22%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$497,000.00	0.98%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$204,200.00	0.4%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$677,000.00	1.34%	0	$0.00	NA	0
		ARVEST BANK	2	$517,000.00	1.02%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$707,062.31	1.4%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$415,814.39	0.82%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$211,500.00	0.42%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$281,000.00	0.56%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$327,500.00	0.65%	0	$0.00	NA	0
		BANK MUTUAL	1	$191,500.00	0.38%	0	$0.00	NA	0
		BANNER BANK	3	$472,450.00	0.93%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$127,485.00	0.25%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$415,000.00	0.82%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	7	$1,299,093.30	2.57%	0	$0.00	NA	0
		BOKF NA DBA BANK OF KANSAS CITY	1	$135,000.00	0.27%	0	$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	2	$439,350.00	0.87%	0	$0.00	NA	0
		BOKF NA DBA BANK OF TEXAS	2	$384,500.00	0.76%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.35%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	2	$318,000.00	0.63%	0	$0.00	NA	0
		CALIFORNIA CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$310,000.00	0.61%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$313,500.00	0.62%	0	$0.00	NA	0

	CAROLINA BANK	1	$299,250.00	0.59%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,400,500.00	2.77%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$166,200.00	0.33%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$261,250.00	0.52%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$378,000.00	0.75%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,282,200.00	2.53%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	0.4%	0	$0.00	NA	0
	CO-OP CREDIT UNION	1	$108,396.27	0.21%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$143,075.00	0.28%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	$181,723.93	0.36%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$285,000.00	0.56%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$173,120.00	0.34%	0	$0.00	NA	0
	COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$222,365.97	0.44%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$84,800.00	0.17%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$98,800.00	0.2%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$222,150.00	0.44%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$100,126.27	0.2%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$174,402.72	0.34%	0	$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$105,000.00	0.21%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$525,000.00	1.04%	0	$0.00	NA	0
	DIME BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$165,105.94	0.33%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$413,000.00	0.82%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$126,000.00	0.25%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$87,600.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$237,520.00	0.47%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$174,000.00	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,000.00	0.63%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$354,000.00	0.7%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$174,000.00	0.34%	0	$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	$129,222.00	0.26%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$91,350.00	0.18%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,573.39	0.3%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$787,150.00	1.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$123,750.00	0.24%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$88,259.36	0.17%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,805.92	0.34%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$249,855.31	0.49%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$295,000.00	0.58%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$185,500.00	0.37%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$192,800.00	0.38%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,055,000.00	2.09%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$437,000.00	0.86%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$333,500.00	0.66%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,750.00	0.35%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	$1,039,910.24	2.06%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$380,000.00	0.75%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$259,281.10	0.51%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$278,400.00	0.55%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$488,097.00	0.96%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0
		1	$97,000.00	0.19%	0	$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KENTWOOD MORTGAGE INC	1	$102,316.31	0.2%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$148,394.30	0.29%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.35%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$272,490.64	0.54%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$107,103.46	0.21%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$513,406.79	1.01%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$177,600.00	0.35%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$443,230.00	0.88%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$784,500.00	1.55%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$265,600.00	0.53%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$105,308.02	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$419,000.00	0.83%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$812,396.72	1.61%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$89,754.62	0.18%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$266,025.81	0.53%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$256,000.00	0.51%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$319,000.00	0.63%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$147,506.00	0.29%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$360,000.00	0.71%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$166,000.00	0.33%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	ORIGIN BANK	1	$129,500.00	0.26%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$557,150.00	1.1%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,000.00	0.39%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$517,800.00	1.02%	0	$0.00	NA	0
	PINNACLE BANK	1	$415,814.39	0.82%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$193,000.00	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$445,500.00	0.88%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$386,000.00	0.76%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$674,300.00	1.33%	0	$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$210,000.00	0.42%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$161,000.00	0.32%	0	$0.00	NA	0
	RENASANT BANK	1	$181,902.69	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$194,000.00	0.38%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$201,026.81	0.4%	0	$0.00	NA	0
	S&T BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$245,000.00	0.48%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$250,000.00	0.49%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$304,820.70	0.6%	0	$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	$117,483.77	0.23%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0
	ST PAUL FCU	1	$200,000.00	0.4%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$138,820.48	0.27%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$368,500.00	0.73%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$964,000.00	1.91%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	6	$789,395.95	1.56%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$99,673.65	0.2%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$155,725.00	0.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$86,848.90	0.17%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$608,324.00	1.2%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$190,000.00	0.38%	0	$0.00	NA	0
	TEXAS BANK	1	$324,300.00	0.64%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,207.41	0.47%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$161,100.00	0.32%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.82%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$116,500.00	0.23%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$92,400.00	0.18%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$89,000.00	0.18%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$268,160.00	0.53%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$95,200.00	0.19%	0	$0.00	NA	0
	TROY BANK AND TRUST	1	$101,714.00	0.2%	0	$0.00	NA	0
		1	$270,000.00	0.53%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION							
		TRUSTONE FINANCIAL	1	$161,500.00	0.32%	0	$0.00	NA	0
		UNITY BANK	1	$158,000.00	0.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$242,910.00	0.48%	0	$0.00	NA	0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$124,659.19	0.25%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0
		UW CREDIT UNION	2	$391,000.00	0.77%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$163,400.00	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$116,702.00	0.23%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$244,500.00	0.48%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$702,679.98	1.39%	0	$0.00	NA	0
		WHITNEY BANK	1	$375,117.00	0.74%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$445,000.00	0.88%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$87,500.00	0.17%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$106,383.80	0.21%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$136,660.24	0.26%	0	$0.00	NA	0
Total			**261**	**$50,581,969.45**	**100%**	**0**	**$0.00**		**0**
3138WGEX8		1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$79,315.58	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$253,750.00	0.5%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$248,612.74	0.49%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$151,599.00	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$339,033.13	0.67%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,000.00	0.52%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$121,000.00	0.24%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$370,431.29	0.73%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$87,300.00	0.17%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$130,035.33	0.26%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$118,700.00	0.24%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,315.95	0.33%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$102,707.15	0.2%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$348,500.00	0.69%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$335,000.00	0.66%	0	$0.00	NA	0
	AUBURNBANK	1	$111,200.00	0.22%	0	$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	$181,316.51	0.36%	0	$0.00	NA	0
	BANK FORWARD	1	$118,661.66	0.24%	0	$0.00	NA	0
	BANKIOWA	1	$155,000.00	0.31%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$695,000.00	1.38%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$394,750.00	0.78%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,905,007.91	3.78%	0	$0.00	NA	0
	BORDER STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$143,000.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$637,575.00	1.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$903,791.98	1.79%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,227,200.00	2.43%	0	$0.00	NA	0
	CBCFCU	1	$237,118.96	0.47%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$285,000.00	0.56%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$301,500.00	0.6%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$234,500.00	0.46%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$372,500.00	0.74%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$288,000.00	0.57%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$492,000.00	0.98%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$105,500.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$220,000.00	0.44%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$304,000.00	0.6%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$91,500.00	0.18%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	4	$599,616.22	1.19%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$110,000.00	0.22%	0	$0.00	NA	0
		1	$327,500.00	0.65%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DEAN COOPERATIVE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$212,000.00	0.42%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$98,730.08	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$349,218.08	0.69%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$177,200.00	0.35%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$186,400.00	0.37%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$317,250.00	0.63%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0
	ESSEX BANK	1	$226,000.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$595,161.50	1.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$217,000.00	0.43%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$196,000.00	0.39%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$135,533.55	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,500.00	0.28%	0	$0.00	NA	0
	FARMINGTON BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
	FEMBI MORTGAGE	1	$81,700.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK	1	$386,172.00	0.77%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$303,000.00	0.6%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	$91,600.00	0.18%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$245,000.00	0.49%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$82,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$150,800.00	0.3%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$153,900.00	0.31%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$260,000.00	0.52%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$89,000.00	0.18%	0	$0.00	NA	0
		1	$104,000.00	0.21%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST SOUTHERN BANK	1	$92,000.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$186,000.00	0.37%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$432,150.00	0.86%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$814,300.00	1.61%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$110,500.00	0.22%	0	$0.00	NA	0
	HAWTHORN BANK	1	$171,200.00	0.34%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$277,882.00	0.55%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$201,310.00	0.4%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$359,200.00	0.71%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$704,000.00	1.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$280,000.00	0.56%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$52,250.00	0.1%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$249,970.91	0.5%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$570,748.88	1.13%	0	$0.00	NA	0
	ILINOIS NATIONAL BANK, A CORPORATION	1	$252,200.00	0.5%	0	$0.00	NA	0
	ILLINI BANK	1	$179,723.61	0.36%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$298,000.00	0.59%	0	$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$44,052.86	0.09%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$328,500.00	0.65%	0	$0.00	NA	0
	KCT CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$228,000.00	0.45%	0	$0.00	NA	0
	LEADER BANK N.A	2	$686,000.00	1.36%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$86,998.29	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$183,700.00	0.36%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$861,032.00	1.71%	0	$0.00	NA	0
	MARINE BANK	2	$414,000.00	0.82%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.44%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$588,073.26	1.17%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$80,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$147,900.00	0.29%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$272,295.00	0.54%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$319,188.35	0.63%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	2	$550,000.00	1.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.4%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION	1	$356,000.00	0.71%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$139,618.30	0.28%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$254,500.00	0.5%	0	$0.00	NA	0
	NORWOOD BANK	1	$255,000.00	0.51%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$136,500.00	0.27%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$314,303.83	0.62%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$295,100.00	0.59%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$123,500.00	0.24%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$139,269.27	0.28%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$147,920.00	0.29%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$186,500.00	0.37%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,558.91	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$197,200.00	0.39%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$155,000.00	0.31%	0	$0.00	NA	0
	PINNACLE BANK	1	$214,397.17	0.43%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$147,500.00	0.29%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$325,150.00	0.64%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$277,000.00	0.55%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$519,783.00	1.03%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$324,000.00	0.64%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,000.00	0.34%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$156,800.00	0.31%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$363,000.00	0.72%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$197,000.00	0.39%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$262,052.80	0.52%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$244,200.00	0.48%	0	$0.00	NA	0
	S&T BANK	2	$459,100.00	0.91%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$255,500.00	0.51%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$243,199.60	0.48%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$709,150.00	1.41%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$96,638.05	0.19%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$328,700.00	0.65%	0	$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD	1	$104,111.34	0.21%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$125,869.01	0.25%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$134,616.17	0.27%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$194,500.00	0.39%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$50,450.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	9	$1,030,977.06	2.04%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$409,000.00	0.81%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$231,349.50	0.46%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$188,900.00	0.37%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$210,200.00	0.42%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$85,500.00	0.17%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$186,000.00	0.37%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$335,020.00	0.66%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$175,600.00	0.35%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$44,360.00	0.09%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$79,200.00	0.16%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$181,000.00	0.36%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$192,925.47	0.38%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$157,410.00	0.31%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$795,450.00	1.58%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$84,590.00	0.17%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$256,000.00	0.51%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$301,000.00	0.6%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$278,625.00	0.55%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$333,000.00	0.66%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$42,877.75	0.09%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$524,175.00	1.04%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$103,000.00	0.2%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,775.00	0.22%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$328,000.00	0.65%	0	$0.00	NA	0
	WEST GATE BANK	1	$160,800.00	0.32%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$229,105.81	0.45%	0	$0.00	NA	0

		WISCONSIN RIVER BANK	1	$300,000.00	0.59%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$653,238.18	1.29%	0	$0.00	NA	0
		Unavailable	1	$262,000.00	0.45%	0	$0.00	NA	0
Total			**260**	**$50,443,545.00**	**100%**	**0**	**$0.00**		**0**
3138WGEY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,000.00	8.5%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,452,335.00	46.43%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$314,000.00	10.04%	0	$0.00	NA	0
		HARTFORD FUNDING LTD	1	$202,400.00	6.47%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	3.84%	0	$0.00	NA	0
		JET DIRECT FUNDING CORP	1	$180,000.00	5.75%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$593,000.00	18.97%	0	$0.00	NA	0
Total			**15**	**$3,127,735.00**	**100%**	**0**	**$0.00**		**0**
3138WGEZ3		1ST MIDAMERICA CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$274,600.00	0.55%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$695,773.00	1.39%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$261,246.00	0.52%	0	$0.00	NA	0
		AFFILIATED BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,200.00	0.27%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	$130,150.00	0.26%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	2	$277,800.00	0.55%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$143,450.00	0.29%	0	$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION	1	$134,805.48	0.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$543,650.00	1.09%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$138,196.11	0.28%	0	$0.00	NA	0
		AMERICAN BANK	1	$129,000.00	0.26%	0	$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	$141,580.00	0.28%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$259,969.00	0.52%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,050.00	0.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$280,000.00	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,929.77	0.26%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$146,250.00	0.29%	0	$0.00	NA	0
			1	$143,320.00	0.29%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$252,875.00	0.5%	0	$0.00	NA	0
	BADGER BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$126,000.00	0.25%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$141,375.00	0.28%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$147,250.00	0.29%	0	$0.00	NA	0
	BANNER BANK	2	$280,797.10	0.56%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$545,600.00	1.09%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$145,000.00	0.29%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$263,906.32	0.53%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$277,164.00	0.55%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$147,000.00	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$148,800.00	0.3%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$294,680.00	0.59%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$148,500.00	0.3%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$125,423.03	0.25%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$149,000.00	0.3%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$143,066.52	0.29%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$137,655.00	0.27%	0	$0.00	NA	0
	CHEMICAL BANK	2	$283,250.00	0.57%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$255,000.00	0.51%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$127,494.04	0.25%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$142,500.00	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$136,000.00	0.27%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$128,408.34	0.26%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$135,808.38	0.27%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$396,728.46	0.79%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT	1	$125,825.00	0.25%	0	$0.00	NA	0

	UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$143,550.00	0.29%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$149,900.00	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$561,785.00	1.12%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$125,850.00	0.25%	0	$0.00	NA	0
	CRESCOM BANK	1	$134,500.00	0.27%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$145,600.00	0.29%	0	$0.00	NA	0
	CUMD	1	$135,000.00	0.27%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$539,198.23	1.08%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$131,855.46	0.26%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$426,000.00	0.85%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$128,065.21	0.26%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$132,050.00	0.26%	0	$0.00	NA	0
	ENTEGRA BANK	2	$270,000.00	0.54%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$124,823.88	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$136,607.25	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$413,750.00	0.83%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$127,000.00	0.25%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$127,500.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK	1	$146,000.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$549,329.73	1.1%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$125,000.00	0.25%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$415,400.00	0.83%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$148,000.00	0.3%	0	$0.00	NA	0
	FIRST BANK	2	$270,492.72	0.54%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,200.00	0.29%	0	$0.00	NA	0
		1	$146,000.00	0.29%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST MIDWEST BANK	1	$133,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,800.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,089,579.00	2.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$133,600.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P	1	$132,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$145,800.00	0.29%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$131,000.00	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$136,325.00	0.27%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$142,500.00	0.28%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$128,611.09	0.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,165.72	0.27%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$145,984.61	0.29%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,000.00	0.27%	0	$0.00	NA	0
	FNB BANK, N.A	1	$143,450.00	0.29%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.25%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$410,650.00	0.82%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$149,169.52	0.3%	0	$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	$127,815.58	0.26%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	3	$396,000.00	0.79%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$127,500.00	0.25%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$144,500.00	0.29%	0	$0.00	NA	0
	GREATWALL, INC	1	$149,250.00	0.3%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$253,650.00	0.51%	0	$0.00	NA	0
	HARBORONE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$140,400.00	0.28%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$401,925.00	0.8%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,600.00	0.26%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$144,400.00	0.29%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$136,000.00	0.27%	0	$0.00	NA	0
	HOMETRUST BANK	2	$277,000.00	0.55%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$435,700.00	0.87%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$129,010.00	0.26%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$680,075.00	1.36%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,600.00	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$261,350.00	0.52%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$426,550.00	0.85%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,205.00	0.55%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$135,703.00	0.27%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$135,920.00	0.27%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$124,819.90	0.25%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$124,823.88	0.25%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$279,600.00	0.56%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$139,294.49	0.28%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$137,103.10	0.27%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$149,239.00	0.3%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$140,451.82	0.28%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$148,071.37	0.3%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$274,000.00	0.55%	0	$0.00	NA	0
	METRO HOME LENDING	1	$140,512.69	0.28%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$556,575.00	1.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$128,000.00	0.26%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$138,500.00	0.28%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$276,000.00	0.55%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$276,008.37	0.55%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$144,000.00	0.29%	0	$0.00	NA	0

	MORTGAGE CENTER LLC	1	$128,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$134,650.00	0.27%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$138,000.00	0.28%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$555,750.00	1.11%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$130,741.00	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$135,800.00	0.27%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$131,170.74	0.26%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$127,592.00	0.25%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$135,800.00	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$137,414.67	0.27%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$133,200.00	0.27%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$146,185.28	0.29%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$824,964.96	1.65%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$280,000.00	0.56%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$252,616.32	0.5%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$136,000.00	0.27%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$276,000.00	0.55%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$131,814.01	0.26%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,150.00	0.26%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$288,400.00	0.58%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$130,811.26	0.26%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$146,600.00	0.29%	0	$0.00	NA	0
	R P FUNDING INC	1	$136,800.00	0.27%	0	$0.00	NA	0
	RANLIFE, INC	1	$140,250.00	0.28%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$271,850.00	0.54%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	RENASANT BANK	2	$272,031.87	0.54%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$143,707.97	0.29%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$133,000.00	0.27%	0	$0.00	NA	0

	ROYAL CREDIT UNION	2	$270,394.04	0.54%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$413,575.00	0.83%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$403,422.15	0.81%	0	$0.00	NA	0
	S&T BANK	2	$271,700.00	0.54%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$128,618.52	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,900.00	0.27%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$282,800.00	0.56%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$264,950.00	0.53%	0	$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$142,375.00	0.28%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	$259,200.00	0.52%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$144,400.00	0.29%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
	SOUTHERN BANK	1	$138,500.00	0.28%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$144,500.00	0.29%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$128,155.00	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$131,500.00	0.26%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$284,984.27	0.57%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$148,785.32	0.3%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$128,250.00	0.26%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$129,900.00	0.26%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$134,100.00	0.27%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$1,055,420.78	2.11%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	$279,316.12	0.56%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$275,250.00	0.55%	0	$0.00	NA	0
	TD BANK, N.A	2	$259,655.32	0.52%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$565,092.25	1.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	$143,500.00	0.29%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$136,799.06	0.27%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$126,171.98	0.25%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$259,600.00	0.52%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$126,600.00	0.25%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$127,819.65	0.26%	0	$0.00	NA	0

		TOWN & COUNTRY BANK AND TRUST	1	$126,225.00	0.25%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$135,804.05	0.27%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$138,600.00	0.28%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$128,250.00	0.26%	0	$0.00	NA	0
		UNITED BANK	1	$131,801.19	0.26%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$128,000.00	0.26%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$275,104.35	0.55%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0
		UWHARRIE BANK	1	$149,600.00	0.3%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	2	$277,700.00	0.55%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$141,000.00	0.28%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	2	$261,100.00	0.52%	0	$0.00	NA	0
		WAYNE BANK	1	$125,822.47	0.25%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$268,499.40	0.54%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$278,800.00	0.56%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$147,250.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$129,000.00	0.26%	0	$0.00	NA	0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$136,000.00	0.27%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$274,500.00	0.55%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$126,500.00	0.25%	0	$0.00	NA	0
		Unavailable	2	$262,000.00	0.46%	0	$0.00	NA	0
Total			**368**	**$50,089,112.17**	**100%**	**0**	**$0.00**		**0**
3138WGF25		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$111,000.00	0.18%	0	$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	$123,500.00	0.2%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$120,183.00	0.2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$1,387,562.00	2.26%	0	$0.00	NA	0
		ACHIEVE FINANCIAL CREDIT UNION	1	$116,761.80	0.19%	0	$0.00	NA	0
		ADVISORS CAPITAL	1	$118,288.03	0.19%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$112,894.25	0.18%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$116,500.00	0.19%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$112,000.00	0.18%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$115,200.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	$1,081,234.14	1.76%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$239,000.00	0.39%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,920.00	0.19%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$474,250.00	0.77%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$348,395.00	0.57%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$235,875.00	0.38%	0	$0.00	NA	0
	AMERIS BANK	1	$120,487.48	0.2%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$123,000.00	0.2%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$111,300.00	0.18%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$117,370.00	0.19%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$240,000.00	0.39%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$229,500.00	0.37%	0	$0.00	NA	0
	ARVEST BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,828.57	0.39%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$116,400.00	0.19%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	4	$481,000.00	0.78%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$120,000.00	0.2%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$110,893.55	0.18%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0
	BANK OF HERRIN	1	$122,500.00	0.2%	0	$0.00	NA	0
	BANK OF TENNESSEE	1	$120,638.52	0.2%	0	$0.00	NA	0
	BANNER BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	$115,996.00	0.19%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$233,600.00	0.38%	0	$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS	1	$112,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$122,550.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$704,370.00	1.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,750.00	0.19%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$124,000.00	0.2%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$115,340.87	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$350,750.00	0.57%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$120,000.00	0.2%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$124,400.00	0.2%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$241,950.00	0.39%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$120,000.00	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$578,395.00	0.94%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$117,311.37	0.19%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	CHEMICAL BANK	3	$344,300.00	0.56%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$226,000.00	0.37%	0	$0.00	NA	0
	CITIZENS BANK	1	$112,000.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,800.00	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$467,805.00	0.76%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$123,750.00	0.2%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$115,344.42	0.19%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$111,200.00	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$343,628.42	0.56%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$113,836.43	0.19%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$117,300.00	0.19%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$111,600.00	0.18%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$124,406.00	0.2%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,275.00	0.19%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$115,665.48	0.19%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$124,000.00	0.2%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$119,200.00	0.19%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$686,973.00	1.12%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$110,700.00	0.18%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$347,500.00	0.57%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$123,405.00	0.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$115,130.00	0.19%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,750.00	0.19%	0	$0.00	NA	0
	DMI FINANCIAL	1	$119,841.98	0.19%	0	$0.00	NA	0
	DMI FINANCIAL, INC	1	$119,000.00	0.19%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,300.00	0.2%	0	$0.00	NA	0
	EECU	1	$116,800.00	0.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$121,200.00	0.2%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$354,900.00	0.58%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$123,665.33	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$368,505.00	0.6%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,000.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$117,750.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$110,100.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	$112,500.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$121,880.91	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$360,065.33	0.59%	0	$0.00	NA	0
	EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	$124,639.35	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$463,275.20	0.75%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$118,500.00	0.19%	0	$0.00	NA	0
	FBC MORTAGGE, LLC	1	$118,400.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$246,800.00	0.4%	0	$0.00	NA	0
	FBT MORTGAGE	2	$224,224.39	0.36%	0	$0.00	NA	0
	FIDELITY BANK	1	$118,350.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$236,085.20	0.38%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$110,000.00	0.18%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$594,680.00	0.97%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$121,906.81	0.2%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$124,000.00	0.2%	0	$0.00	NA	0
		1	$120,000.00	0.2%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK	1	$111,840.00	0.18%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$124,800.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$111,920.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,250.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$124,000.00	0.2%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$232,000.00	0.38%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$123,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$361,250.00	0.59%	0	$0.00	NA	0
	FIRST METRO BANK	1	$121,086.68	0.2%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$123,300.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,716.27	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$574,448.78	0.93%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$116,250.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$115,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$112,760.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$351,300.00	0.57%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$115,580.07	0.19%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$118,300.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK	1	$110,625.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$346,310.00	0.56%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$366,312.78	0.6%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$467,756.00	0.76%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$234,400.00	0.38%	0	$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	$114,750.00	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$115,200.00	0.19%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$334,396.67	0.54%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$348,900.00	0.57%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$347,750.00	0.57%	0	$0.00	NA	0
	GECU	1	$124,450.00	0.2%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$112,714.00	0.18%	0	$0.00	NA	0

	GMFS, LLC	1	$117,008.34	0.19%	0	$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	$118,870.98	0.19%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$227,150.00	0.37%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$116,850.00	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$220,800.00	0.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$114,122.90	0.19%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	$123,829.16	0.2%	0	$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	$116,000.00	0.19%	0	$0.00	NA	0
	HAPPY STATE BANK	2	$231,500.00	0.38%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	$123,430.79	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	1	$112,196.36	0.18%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$243,172.36	0.4%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$113,850.00	0.19%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$469,850.00	0.76%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$112,800.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	$110,000.00	0.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,166,065.00	1.9%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$121,975.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$469,655.00	0.76%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$227,335.00	0.37%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$114,000.00	0.19%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$232,744.54	0.38%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$124,500.00	0.2%	0	$0.00	NA	0
	HOMEWISE, INC	1	$121,600.00	0.2%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$114,694.52	0.19%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$354,250.00	0.58%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	$112,000.00	0.18%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$121,500.00	0.2%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$113,992.73	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$112,500.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$692,533.32	1.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,250.00	0.2%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$339,225.00	0.55%	0	$0.00	NA	0
		1	$119,841.98	0.19%	0	$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTERCAP LENDING INC., A CORPORATION	1	$118,300.00	0.19%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,590.73	0.19%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$110,250.00	0.18%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$235,200.00	0.38%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$112,000.00	0.18%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$120,000.00	0.2%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	$235,474.21	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$336,268.45	0.55%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$114,000.00	0.19%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$116,250.00	0.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$112,345.01	0.18%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$121,125.00	0.2%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$117,000.00	0.19%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$115,000.00	0.19%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$235,650.00	0.38%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$118,750.00	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$111,150.00	0.18%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$123,000.00	0.2%	0	$0.00	NA	0
	LPMC, LLC	1	$123,375.00	0.2%	0	$0.00	NA	0
	M I E FINANCIAL INC	1	$112,894.25	0.18%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,350.00	0.2%	0	$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	$122,050.00	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.2%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$118,340.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,844.45	0.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$122,000.00	0.2%	0	$0.00	NA	0
	METRO BANK	1	$114,400.00	0.19%	0	$0.00	NA	0
	METRO HOME LENDING	1	$112,891.04	0.18%	0	$0.00	NA	0
		1	$113,436.01	0.18%	0	$0.00	NA	0

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION							
	MID AMERICA MORTGAGE, INC	2	$227,500.00	0.37%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,600.00	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$222,900.00	0.36%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$120,883.23	0.2%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$118,750.00	0.19%	0	$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	$118,750.00	0.19%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$124,000.00	0.2%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$123,200.00	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$355,153.99	0.58%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$340,320.00	0.55%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$113,300.00	0.18%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$236,677.04	0.38%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$109,895.80	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$110,194.98	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$114,325.00	0.19%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$484,550.00	0.79%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$124,339.74	0.2%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$116,166.82	0.19%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$113,904.78	0.19%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$116,250.00	0.19%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$124,925.00	0.2%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$109,848.45	0.18%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$115,500.00	0.19%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$111,700.00	0.18%	0	$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$116,639.08	0.19%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$115,195.24	0.19%	0	$0.00	NA	0
	OTTAWA SAVINGS BANK	1	$115,400.00	0.19%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$124,000.00	0.2%	0	$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	$112,000.00	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$578,850.00	0.94%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABLITY CORPORAT	1	$112,000.00	0.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	$120,000.00	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$115,000.00	0.19%	0	$0.00	NA	0

	PATRIOT LENDING SERVICES, INC. (18648)	1	$110,557.51	0.18%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	$122,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$118,251.00	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$124,800.00	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$111,446.25	0.18%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$110,529.26	0.18%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$119,258.28	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$122,500.00	0.2%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$245,000.00	0.4%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$122,675.45	0.2%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$117,900.00	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$229,600.00	0.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$118,000.00	0.19%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$471,305.00	0.77%	0	$0.00	NA	0
	R P FUNDING INC	5	$592,482.00	0.96%	0	$0.00	NA	0
	RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$123,500.00	0.2%	0	$0.00	NA	0
	RCB BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	RENASANT BANK	1	$118,590.04	0.19%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$123,341.03	0.2%	0	$0.00	NA	0
	RESMAC INC	1	$124,000.00	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,050.42	0.19%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$121,095.62	0.2%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$113,000.00	0.18%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$344,225.00	0.56%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$339,841.74	0.55%	0	$0.00	NA	0
	RUSSELL COUNTRY FCU	1	$123,579.50	0.2%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$113,500.00	0.18%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$111,040.00	0.18%	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	SECURITY FIRST BANK	1	$110,500.00	0.18%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	$245,264.34	0.4%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$119,838.36	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$804,450.00	1.31%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$123,500.00	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$347,790.04	0.57%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$241,500.00	0.39%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$111,550.00	0.18%	0	$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	$110,500.00	0.18%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$123,500.00	0.2%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$118,400.00	0.19%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$576,947.07	0.94%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$232,750.00	0.38%	0	$0.00	NA	0
	STEARNS LENDING LLC	1	$121,600.00	0.2%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$124,000.00	0.2%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$594,530.00	0.97%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$484,400.00	0.79%	0	$0.00	NA	0
	TALMER BANK AND TRUST	9	$1,046,755.00	1.7%	0	$0.00	NA	0
	TD BANK, N.A	5	$575,187.90	0.94%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$119,250.00	0.19%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,247.59	0.37%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$233,353.69	0.38%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$122,500.00	0.2%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$238,000.00	0.39%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,200.00	0.2%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$113,500.00	0.18%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$226,500.00	0.37%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$116,910.00	0.19%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$111,530.00	0.18%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$111,200.00	0.18%	0	$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$123,836.71	0.2%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$124,645.00	0.2%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$118,685.99	0.19%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$346,250.00	0.56%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,300.00	0.2%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$122,625.00	0.2%	0	$0.00	NA	0
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$118,184.16	0.19%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$121,250.00	0.2%	0	$0.00	NA	0
		UWHARRIE BANK	1	$115,900.00	0.19%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$112,000.00	0.18%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$114,300.00	0.19%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$110,200.00	0.18%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$120,805.00	0.2%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$346,500.00	0.56%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$224,025.00	0.36%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$113,500.00	0.18%	0	$0.00	NA	0
		WEST GATE BANK	2	$224,800.00	0.37%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1	$119,920.00	0.19%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$113,390.13	0.18%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$235,765.32	0.38%	0	$0.00	NA	0
		YADKIN BANK	2	$229,845.53	0.37%	0	$0.00	NA	0
		Unavailable	1	$116,000.00	0.16%	0	$0.00	NA	0
Total			**525**	**$61,499,895.29**	**100%**	**0**	**$0.00**		**0**
3138WGF33		1ST SECURITY BANK OF WASHINGTON	1	$132,000.00	0.11%	0	$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	3	$405,250.00	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	32	$4,397,497.00	3.55%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$138,000.00	0.11%	0	$0.00	NA	0
		AFFILIATED BANK	2	$274,000.00	0.22%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$270,270.00	0.22%	0	$0.00	NA	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$132,500.00	0.11%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$132,400.00	0.11%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$417,475.00	0.34%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$260,000.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$141,500.00	0.11%	0	$0.00	NA	0
			8	$1,110,003.59	0.9%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$272,954.72	0.22%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$129,000.00	0.1%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$296,750.00	0.24%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	$128,250.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	$1,211,100.00	0.98%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$396,930.00	0.32%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$125,033.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$142,500.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$533,300.00	0.43%	0	$0.00	NA	0
	ARVEST BANK	3	$400,660.00	0.32%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$145,304.01	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,138.92	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$130,500.00	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$427,925.00	0.35%	0	$0.00	NA	0
	ATLANTIC COAST BANK	2	$271,005.81	0.22%	0	$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$146,815.08	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$271,600.00	0.22%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,587.39	0.11%	0	$0.00	NA	0
	BADGER BANK	1	$132,000.00	0.11%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$147,250.00	0.12%	0	$0.00	NA	0
	BANK MUTUAL	1	$128,250.00	0.1%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$145,650.00	0.12%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$133,600.00	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$398,263.11	0.32%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$423,393.33	0.34%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$131,200.00	0.11%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$143,810.37	0.12%	0	$0.00	NA	0

	BANKNEWPORT	1	$135,000.00	0.11%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$138,815.76	0.11%	0	$0.00	NA	0
	BANNER BANK	3	$406,370.00	0.33%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$277,000.00	0.22%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$423,400.00	0.34%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$128,000.00	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$146,240.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,500.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$141,620.00	0.11%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$283,700.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	3	$410,200.00	0.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$538,050.00	0.43%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,350.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$132,026.00	0.11%	0	$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	$137,600.00	0.11%	0	$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE	1	$142,396.00	0.11%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$142,208.19	0.11%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$408,912.00	0.33%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,950.00	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$147,000.00	0.12%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	$285,300.00	0.23%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$425,150.00	0.34%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$269,013.00	0.22%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$142,500.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK	2	$275,000.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$125,000.00	0.1%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,400.00	0.1%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$526,250.00	0.42%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$540,600.00	0.44%	0	$0.00	NA	0
	CHEMICAL BANK	3	$405,540.00	0.33%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$413,965.25	0.33%	0	$0.00	NA	0
	CHOICE BANK	1	$133,000.00	0.11%	0	$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	$140,900.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST	1	$134,830.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$126,000.00	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$125,800.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$144,400.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$831,792.00	0.67%	0	$0.00	NA	0
	CO-OP CREDIT UNION	1	$142,758.88	0.12%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$280,866.89	0.23%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	$548,350.00	0.44%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,495.00	0.1%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$130,400.00	0.11%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$134,822.22	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$141,707.24	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$276,617.12	0.22%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$127,300.00	0.1%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$127,500.00	0.1%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$137,000.00	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$267,305.00	0.22%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$534,726.00	0.43%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	$128,500.00	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$125,127.37	0.1%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$291,403.00	0.24%	0	$0.00	NA	0
	CREDIT UNION 1	1	$142,500.00	0.12%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$132,600.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$916,593.00	0.74%	0	$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$125,600.00	0.1%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$146,400.00	0.12%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$149,150.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,403.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$279,967.00	0.23%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P	1	$125,000.00	0.1%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$280,890.00	0.23%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$147,725.00	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$134,600.00	0.11%	0	$0.00	NA	0
	DMI FINANCIAL, INC	1	$126,400.00	0.1%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,600.00	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$400,500.00	0.32%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$145,350.00	0.12%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	9	$1,229,200.00	0.99%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$127,100.00	0.1%	0	$0.00	NA	0
	ENVISION CAPITAL, INC	1	$146,023.44	0.12%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$407,390.00	0.33%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$149,418.85	0.12%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$270,900.00	0.22%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$135,850.00	0.11%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$130,604.48	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$844,650.00	0.68%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	$135,000.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$144,900.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$126,000.00	0.1%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$277,460.00	0.22%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	$147,600.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$143,920.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,102,362.00	0.89%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$126,100.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$126,750.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	9	$1,228,939.93	0.99%	0	$0.00	NA	0
	FIDELITY BANK	2	$273,950.00	0.22%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,075,652.67	0.87%	0	$0.00	NA	0

	FINANCE OF AMERICA LLC	7	$952,420.00	0.77%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,251,190.00	1.01%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$138,400.00	0.11%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$256,250.00	0.21%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$394,500.00	0.32%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$148,325.00	0.12%	0	$0.00	NA	0
	FIRST COAST COMMUNITY CREDIT UNION	1	$130,324.21	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,750.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,415.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$145,308.39	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$142,800.00	0.12%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$282,425.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$560,200.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$142,160.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,101,785.00	0.89%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	$269,325.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$129,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$129,500.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$270,250.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$277,000.00	0.22%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$140,600.00	0.11%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$261,000.00	0.21%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$132,260.71	0.11%	0	$0.00	NA	0
	FIRST SOUTH BANK	1	$131,700.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,920.00	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$670,425.00	0.54%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$129,600.00	0.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$556,292.71	0.45%	0	$0.00	NA	0
	FIRSTBANK	1	$149,000.00	0.12%	0	$0.00	NA	0

	FIRSTRUST BANK	6	$805,050.00	0.65%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$143,450.00	0.12%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$135,800.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$142,303.68	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$258,150.00	0.21%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$125,000.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$810,249.00	0.65%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$404,375.00	0.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$266,118.69	0.21%	0	$0.00	NA	0
	GEO-CORP, INC	1	$131,250.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$126,003.00	0.1%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$133,000.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$143,000.00	0.12%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$273,340.00	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$130,950.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$551,079.23	0.44%	0	$0.00	NA	0
	GULF COAST BANK	1	$149,000.00	0.12%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$142,640.38	0.12%	0	$0.00	NA	0
	HARTFORD FUNDING, LTD	1	$140,000.00	0.11%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$140,037.21	0.11%	0	$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$835,590.98	0.67%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$126,000.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$136,240.00	0.11%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$147,000.00	0.12%	0	$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	$127,200.00	0.1%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$429,750.00	0.35%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$125,600.00	0.1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,873,353.41	2.32%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,375.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$411,250.00	0.33%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$435,705.00	0.35%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$278,365.00	0.22%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$266,100.00	0.21%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$133,058.53	0.11%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$144,280.95	0.12%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$420,600.00	0.34%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$407,750.00	0.33%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$141,424.88	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$128,525.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$137,000.00	0.11%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$278,400.00	0.22%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$543,800.00	0.44%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$148,000.00	0.12%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$133,490.50	0.11%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$124,835.39	0.1%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$147,250.00	0.12%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$282,675.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$126,345.00	0.1%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$136,823.65	0.11%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$140,000.00	0.11%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$133,190.00	0.11%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$135,621.17	0.11%	0	$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	$125,399.54	0.1%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	$148,958.01	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$143,349.31	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$132,905.00	0.11%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$146,300.00	0.12%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$129,600.00	0.1%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	$132,638.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$286,956.10	0.23%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$125,430.81	0.1%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$125,000.00	0.1%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$148,800.00	0.12%	0	$0.00	NA	0

	M/I FINANCIAL, LLC	1	$139,950.00	0.11%	0	$0.00	NA	0
	MAGNOLIA BANK	1	$141,600.00	0.11%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$139,307.80	0.11%	0	$0.00	NA	0
	MARINE BANK	2	$261,300.00	0.21%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$277,900.00	0.22%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$141,300.00	0.11%	0	$0.00	NA	0
	MEIJER CREDIT UNION	2	$268,630.00	0.22%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$148,500.00	0.12%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$147,200.00	0.12%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$259,200.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$251,476.64	0.2%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$131,250.00	0.11%	0	$0.00	NA	0
	METRO BANK	1	$141,300.00	0.11%	0	$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	$135,800.00	0.11%	0	$0.00	NA	0
	METROPOLITIAN HOME MORTGAGE INC A CALIFORINIA CORPORATION	1	$130,646.44	0.11%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$271,083.18	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$414,475.00	0.33%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$126,000.00	0.1%	0	$0.00	NA	0
	MIDFIRST BANK	2	$268,211.42	0.22%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$149,300.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$279,432.66	0.23%	0	$0.00	NA	0
	MIDWEST BANK	1	$144,000.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$147,151.51	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$273,025.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$278,900.00	0.23%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$140,800.00	0.11%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$275,801.61	0.22%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	$145,399.41	0.12%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$559,290.00	0.45%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,850.00	0.11%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$408,950.00	0.33%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$372,062.11	0.3%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$128,000.00	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$127,026.00	0.1%	0	$0.00	NA	0

	MUFG UNION BANK, N.A	2	$268,000.00	0.22%	0	$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$126,000.00	0.1%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$275,375.00	0.22%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$419,850.00	0.34%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$128,622.27	0.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$127,500.00	0.1%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$135,100.00	0.11%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	$142,088.86	0.11%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$148,000.00	0.12%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$136,800.00	0.11%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$127,992.00	0.1%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	$127,680.00	0.1%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$136,000.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,300.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$555,650.00	0.45%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$132,000.00	0.11%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$145,711.00	0.12%	0	$0.00	NA	0
	ORIGIN BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$133,600.00	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$145,000.00	0.12%	0	$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	$147,805.11	0.12%	0	$0.00	NA	0
	PARAGON HOME LOANS	1	$141,118.11	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,366,924.00	1.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$146,973.50	0.12%	0	$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	2	$274,700.00	0.22%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$423,500.00	0.34%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK	2	$283,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$126,000.00	0.1%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	11	$1,535,140.00	1.24%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,500.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$521,850.00	0.42%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$129,958.71	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$129,328.32	0.1%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$148,400.00	0.12%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$274,900.00	0.22%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$525,371.00	0.42%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	12	$1,660,225.00	1.34%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	$143,200.00	0.12%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$139,650.00	0.11%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$289,500.00	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$270,521.79	0.22%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$136,500.00	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$416,726.61	0.34%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	$141,753.00	0.11%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	$139,500.00	0.11%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	$136,000.00	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	$1,140,905.00	0.92%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$136,500.00	0.11%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	$142,312.35	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$292,500.00	0.24%	0	$0.00	NA	0
	R P FUNDING INC	5	$641,980.00	0.52%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$132,400.00	0.11%	0	$0.00	NA	0
	RELIANCE BANK	1	$124,831.61	0.1%	0	$0.00	NA	0
	RENASANT BANK	4	$563,091.51	0.45%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$134,400.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$138,700.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.12%	0	$0.00	NA	0
	RESMAC INC	1	$129,600.00	0.1%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$130,000.00	0.1%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.11%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$129,945.72	0.1%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$133,000.00	0.11%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$144,411.92	0.12%	0	$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$144,000.00	0.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$140,000.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$674,855.00	0.54%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$707,379.82	0.57%	0	$0.00	NA	0
	S&T BANK	1	$127,953.35	0.1%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,000.00	0.21%	0	$0.00	NA	0
	SANTANDER BANK, N.A	5	$696,325.22	0.56%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	$135,624.59	0.11%	0	$0.00	NA	0
	SECURITY BANK	1	$138,400.00	0.11%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$520,000.00	0.42%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$141,300.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$703,225.00	0.57%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	4	$550,975.00	0.44%	0	$0.00	NA	0
	SENTRY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$928,921.61	0.75%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$133,000.00	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$258,325.97	0.21%	0	$0.00	NA	0
	SOMERSET LENDING CORP	1	$128,250.00	0.1%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$296,000.00	0.24%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$279,294.00	0.23%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$286,184.17	0.23%	0	$0.00	NA	0
	SOUTHERN BANCORP BANK	1	$126,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	$134,900.00	0.11%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$133,000.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$288,095.00	0.23%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$142,500.00	0.12%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	9	$1,220,474.64	0.99%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$127,425.00	0.1%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$273,403.00	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$133,923.42	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$126,400.00	0.1%	0	$0.00	NA	0

	SUMMIT FUNDING, INC	3	$426,950.00	0.34%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$148,485.72	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$143,200.00	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	$1,351,678.00	1.09%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$279,000.00	0.23%	0	$0.00	NA	0
	TD BANK, N.A	15	$2,036,313.69	1.64%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	$553,811.05	0.45%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$255,400.00	0.21%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$135,562.97	0.11%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,000.00	0.1%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$127,800.00	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$127,500.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$130,950.00	0.11%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$142,400.00	0.11%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$136,000.00	0.11%	0	$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CO	1	$140,000.00	0.11%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$144,809.06	0.12%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$144,500.00	0.12%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0
	TJC MORTGAGE, INC	3	$427,950.00	0.35%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$126,350.00	0.1%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	$535,700.00	0.43%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,000.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$136,900.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$147,051.65	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$143,406.57	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$132,000.00	0.11%	0	$0.00	NA	0

	TRN FINANCIAL LLC DBA AMP LENDING	1	$125,088.77	0.1%	0	$0.00	NA	0
	UNITED BANK	1	$128,600.00	0.1%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,176,052.00	0.95%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$265,000.00	0.21%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$128,725.00	0.1%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$146,606.69	0.12%	0	$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$132,710.99	0.11%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	$143,801.61	0.12%	0	$0.00	NA	0
	UWHARRIE BANK	1	$144,875.00	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$130,000.00	0.1%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$142,200.00	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$403,200.00	0.33%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	2	$275,500.00	0.22%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$139,613.54	0.11%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	$136,900.00	0.11%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$136,000.00	0.11%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$385,250.00	0.31%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$147,800.64	0.12%	0	$0.00	NA	0
	WALLICK & VOLK, INC	1	$125,712.97	0.1%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$125,550.00	0.1%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,600.00	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE	1	$143,202.21	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$265,500.00	0.21%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1	$145,371.21	0.12%	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$137,750.00	0.11%	0	$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$131,600.00	0.11%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$146,250.00	0.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$135,000.00	0.11%	0	$0.00	NA	0
	WHITNEY BANK	1	$127,827.58	0.1%	0	$0.00	NA	0
		3	$428,119.94	0.35%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$149,192.05	0.12%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,500.00	0.1%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$280,750.00	0.23%	0	$0.00	NA	0
		Unavailable	9	$1,226,580.00	1.02%	0	$0.00	NA	0
Total			**906**	**$123,887,425.93**	**100%**	**0**	**$0.00**		**0**
3138WGF41		1ST FARM CREDIT SERVICES FLCA	1	$170,720.00	0.21%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$473,500.00	0.58%	0	$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	$158,300.00	0.19%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	$3,056,640.00	3.73%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$322,611.92	0.39%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$153,204.00	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$646,284.00	0.79%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$156,797.90	0.19%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$483,200.00	0.59%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,571.27	0.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$460,150.00	0.56%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$156,000.00	0.19%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$495,063.00	0.6%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$341,200.00	0.42%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$160,000.00	0.2%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$489,255.00	0.6%	0	$0.00	NA	0
		ARVEST BANK	2	$309,858.00	0.38%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	$172,000.00	0.21%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$313,681.47	0.38%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$794,973.00	0.97%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$337,630.00	0.41%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$153,750.00	0.19%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,794.05	0.2%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$324,950.00	0.4%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,501.65	0.21%	0	$0.00	NA	0
	BANNER BANK	3	$487,500.00	0.6%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$154,000.00	0.19%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$173,300.00	0.21%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,400.00	0.19%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$159,750.00	0.2%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,400.00	0.2%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$158,900.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$802,000.00	0.98%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$326,000.00	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$158,078.00	0.19%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$166,875.00	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$814,620.00	0.99%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$969,200.00	1.18%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$163,100.00	0.2%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$159,600.00	0.19%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$154,660.00	0.19%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$161,025.00	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$658,000.00	0.8%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$150,000.00	0.18%	0	$0.00	NA	0
	CHARTERBANK	1	$152,950.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$485,650.00	0.59%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$152,950.00	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$158,000.00	0.19%	0	$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$171,753.00	0.21%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	$151,799.84	0.19%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$340,100.00	0.42%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$152,000.00	0.19%	0	$0.00	NA	0
		1	$173,287.75	0.21%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	CORNERSTONE HOME LENDING, INC	4	$641,253.00	0.78%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$166,500.00	0.2%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$159,600.00	0.19%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$150,350.00	0.18%	0	$0.00	NA	0
	CREDIT UNION 1	1	$161,330.00	0.2%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$172,467.37	0.21%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$820,850.00	1%	0	$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	$158,875.23	0.19%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$168,734.51	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$476,400.00	0.58%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$467,758.00	0.57%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$164,000.00	0.2%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	$819,440.00	1%	0	$0.00	NA	0
	ENTEGRA BANK	1	$153,600.00	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$172,800.00	0.21%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$171,000.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$158,650.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$506,100.00	0.62%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$164,000.00	0.2%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$163,500.00	0.2%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	$164,283.38	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$497,151.37	0.61%	0	$0.00	NA	0
	F AND C BANK	1	$168,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$151,200.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$642,000.92	0.78%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$158,400.00	0.19%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$169,916.00	0.21%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$162,281.11	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$646,890.00	0.79%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$155,763.42	0.19%	0	$0.00	NA	0
	FIDELITY BANK	1	$165,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$163,400.00	0.2%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$335,496.52	0.41%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	10	$1,586,732.17	1.94%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,432,170.00	1.75%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$152,587.05	0.19%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$309,750.00	0.38%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$154,171.71	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$165,250.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$319,077.30	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,000.00	0.21%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$150,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$152,227.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$816,990.00	1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$339,680.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$171,200.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$156,538.85	0.19%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$305,000.00	0.37%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$160,000.00	0.2%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$161,037.66	0.2%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,250.00	0.2%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$465,402.35	0.57%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$153,260.00	0.19%	0	$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	$172,500.00	0.21%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$173,800.00	0.21%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$159,000.00	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$160,000.00	0.2%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$325,856.37	0.4%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$152,350.00	0.19%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,500.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$166,150.00	0.2%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$320,950.00	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$314,500.00	0.38%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	$332,505.00	0.41%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$152,000.00	0.19%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$174,900.00	0.21%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$156,000.00	0.19%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING,INC	1	$150,801.03	0.18%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$488,735.38	0.6%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$315,350.00	0.39%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$166,400.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$960,301.80	1.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$173,600.00	0.21%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$333,350.00	0.41%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$618,750.00	0.76%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$153,000.00	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$301,767.00	0.37%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$324,000.00	0.4%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,000.00	0.21%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$332,900.00	0.41%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$339,575.00	0.41%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$151,709.47	0.19%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$167,675.00	0.2%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$153,600.00	0.19%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$155,000.00	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$493,079.20	0.6%	0	$0.00	NA	0
	KINGS MORTGAGE SERIVES,INC, A CALIFORNIA CORPORATION	1	$173,875.00	0.21%	0	$0.00	NA	0
	LAKE AREA MORTGAGE CORPORATION	1	$156,800.00	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$484,200.00	0.59%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$168,500.00	0.21%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$168,900.00	0.21%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$174,375.00	0.21%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$168,750.00	0.21%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$160,338.58	0.2%	0	$0.00	NA	0
	LIBERTY BANK	1	$169,551.42	0.21%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$165,000.00	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$163,400.00	0.2%	0	$0.00	NA	0

	LOAN GALLERY INC	1	$150,000.00	0.18%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$168,200.00	0.21%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,694.04	0.19%	0	$0.00	NA	0
	MERIDIAN BANK	1	$156,000.00	0.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$166,000.00	0.2%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$155,200.00	0.19%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$160,550.00	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$334,705.00	0.41%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$158,000.00	0.19%	0	$0.00	NA	0
	MONARCH BANK	1	$161,500.00	0.2%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$335,675.00	0.41%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$473,855.00	0.58%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$161,500.00	0.2%	0	$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$162,936.43	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$169,439.55	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$1,131,602.00	1.38%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$152,000.00	0.19%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$634,500.00	0.77%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$504,750.00	0.62%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$325,500.00	0.4%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$162,450.00	0.2%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$158,555.00	0.19%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$158,400.00	0.19%	0	$0.00	NA	0
	NEXBANK SSB	1	$159,784.47	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$173,755.00	0.21%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$168,000.00	0.21%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$163,400.00	0.2%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$320,000.00	0.39%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$160,800.00	0.2%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$315,570.00	0.39%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$150,300.00	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$329,250.00	0.4%	0	$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	$160,225.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,129,992.00	1.38%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$485,510.00	0.59%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	$320,250.00	0.39%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	$168,912.12	0.21%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	$310,056.00	0.38%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$304,700.00	0.37%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$159,133.17	0.19%	0	$0.00	NA	0
	PINNACLE BANK	1	$155,801.00	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$973,253.58	1.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	11	$1,811,150.00	2.21%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$157,292.60	0.19%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$156,000.00	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$331,350.00	0.4%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$163,284.69	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.21%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$494,100.00	0.6%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$172,500.00	0.21%	0	$0.00	NA	0
	R P FUNDING INC	1	$151,200.00	0.18%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$157,140.00	0.19%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$165,500.00	0.2%	0	$0.00	NA	0
	RENAISSANCE LENDERS INC	1	$152,000.00	0.19%	0	$0.00	NA	0
	RENASANT BANK	2	$313,885.76	0.38%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$150,100.00	0.18%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,200.00	0.19%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$171,450.00	0.21%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,806.92	0.18%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$173,650.00	0.21%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.21%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.2%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$327,400.00	0.4%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$321,150.35	0.39%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$156,750.00	0.19%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.2%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$303,000.00	0.37%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$162,669.65	0.2%	0	$0.00	NA	0
		1	$156,000.00	0.19%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP	2	$312,753.00	0.38%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,472,816.43	1.8%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$157,500.00	0.19%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$150,000.00	0.18%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$162,000.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$646,350.00	0.79%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$150,000.00	0.18%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	$152,000.00	0.19%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$155,200.00	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$174,000.00	0.21%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$153,600.00	0.19%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$173,400.00	0.21%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$637,500.00	0.78%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$472,724.00	0.58%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$327,790.85	0.4%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.2%	0	$0.00	NA	0
	STOCKTON MORTGAGE	1	$153,353.42	0.19%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$668,400.00	0.82%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	$150,000.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$485,750.00	0.59%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$629,125.00	0.77%	0	$0.00	NA	0
	TD BANK, N.A	1	$162,980.17	0.2%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$156,000.00	0.19%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$167,675.00	0.2%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$167,920.00	0.21%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$166,500.00	0.2%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$159,000.00	0.19%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$327,300.00	0.4%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$161,490.00	0.2%	0	$0.00	NA	0
	TRUHOME SOLUITIONS, LLC	1	$154,400.00	0.19%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$150,929.67	0.18%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$339,324.17	0.41%	0	$0.00	NA	0
		1	$153,750.00	0.19%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$837,314.71	1.02%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$164,700.00	0.2%	0	$0.00	NA	0
		UNIVERSAL LENDING SERVICES, INC	1	$150,350.00	0.18%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$154,400.00	0.19%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$155,600.00	0.19%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$163,200.00	0.2%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$323,777.74	0.4%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$160,550.00	0.2%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$501,000.00	0.61%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$161,500.00	0.2%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$164,578.01	0.2%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$159,000.00	0.19%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	$157,084.42	0.19%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$173,000.00	0.21%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$171,950.00	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.21%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$312,000.00	0.38%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$172,000.00	0.21%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$160,400.00	0.2%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$164,000.00	0.2%	0	$0.00	NA	0
		Unavailable	3	$481,550.00	0.57%	0	$0.00	NA	0
Total			**507**	**$81,874,914.94**	**100%**	**0**	**$0.00**		**0**
3138WGF58		ACADEMY MORTGAGE CORPORATION	14	$978,450.00	1.95%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$61,982.00	0.12%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0
		ADVANCED MORTGAGE SERVICES, INC	1	$58,500.00	0.12%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,750.00	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	4	$229,840.00	0.46%	0	$0.00	NA	0

	ALLIANT BANK	1	$83,000.00	0.17%	0	$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	$48,500.00	0.1%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	4	$250,831.67	0.5%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	$145,650.00	0.29%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$79,900.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	$782,075.45	1.56%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	$422,000.00	0.84%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$42,400.00	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$128,501.47	0.26%	0	$0.00	NA	0
	AMERICASH A CORPORATION	1	$53,031.65	0.11%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP	1	$68,000.00	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	$784,168.00	1.56%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	$296,100.00	0.59%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$115,600.00	0.23%	0	$0.00	NA	0
	AMERIS BANK	1	$76,830.66	0.15%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$82,800.00	0.17%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$122,872.00	0.24%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$83,391.00	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$62,556.55	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$238,805.00	0.48%	0	$0.00	NA	0
	ARVEST BANK	5	$328,400.00	0.65%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$71,510.24	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$520,706.84	1.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$356,540.00	0.71%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE, LLC	1	$73,525.00	0.15%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$162,450.00	0.32%	0	$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$73,500.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$33,810.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	1	$84,800.00	0.17%	0	$0.00	NA	0
	BANK O IDAHO AN IDAHO CORPORATION	1	$50,554.22	0.1%	0	$0.00	NA	0

	BANK OF AKRON	1	$43,125.00	0.09%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$75,500.00	0.15%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$43,832.21	0.09%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$75,000.00	0.15%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$84,000.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$41,800.00	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$220,900.00	0.44%	0	$0.00	NA	0
	BEACON CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$81,500.00	0.16%	0	$0.00	NA	0
	BENCHMARK BANK	1	$80,000.00	0.16%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$76,000.00	0.15%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$23,000.00	0.05%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$34,000.00	0.07%	0	$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	$45,750.00	0.09%	0	$0.00	NA	0
	BLOOMBANK	1	$52,605.00	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$76,292.54	0.15%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$129,000.00	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$145,325.00	0.29%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$69,903.56	0.14%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$246,320.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$79,500.00	0.16%	0	$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	$73,100.00	0.15%	0	$0.00	NA	0
	BUSEY BANK	1	$80,426.09	0.16%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$57,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$237,685.27	0.47%	0	$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	1	$62,322.00	0.12%	0	$0.00	NA	0
	CASE CREDIT UNION	1	$72,404.53	0.14%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$79,000.00	0.16%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$75,905.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$74,500.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$69,000.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	$61,500.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	$60,000.00	0.12%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$22,825.00	0.05%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	$120,150.00	0.24%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$437,443.00	0.87%	0	$0.00	NA	0
	CENTURY NATIONAL BANK	1	$57,250.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	6	$368,445.19	0.73%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$548,680.00	1.09%	0	$0.00	NA	0
	CHIPHONE FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$54,400.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$64,462.62	0.13%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$76,500.00	0.15%	0	$0.00	NA	0
	CITY BANK	1	$54,078.69	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
	CIVISTA BANK	1	$65,600.00	0.13%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$61,600.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$225,690.00	0.45%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$60,900.00	0.12%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$61,000.00	0.12%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$182,600.00	0.36%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$29,100.00	0.06%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$64,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$43,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$106,653.12	0.21%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$67,328.16	0.13%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$81,480.00	0.16%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$77,600.00	0.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$82,450.00	0.16%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$54,286.43	0.11%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$72,960.00	0.15%	0	$0.00	NA	0
	COUSINS HOLE LENDING INC	1	$80,462.97	0.16%	0	$0.00	NA	0
	CREDIT UNION 1	1	$50,250.00	0.1%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	3	$170,700.00	0.34%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$343,325.00	0.68%	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$159,350.00	0.32%	0	$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	$71,805.67	0.14%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,897.02	0.16%	0	$0.00	NA	0
		2	$99,910.00	0.2%	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION							
	DAY AIR CREDIT UNION INC	1	$24,855.71	0.05%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$58,422.96	0.12%	0	$0.00	NA	0
	DEERWOOD BANK	1	$63,000.00	0.13%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$54,750.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$417,883.12	0.83%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$72,996.94	0.15%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$72,000.00	0.14%	0	$0.00	NA	0
	DRAPER AND KRAMER	1	$70,687.99	0.14%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$60,800.00	0.12%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$58,900.00	0.12%	0	$0.00	NA	0
	EECU	1	$75,000.00	0.15%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$74,896.68	0.15%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$57,245.08	0.11%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$102,004.00	0.2%	0	$0.00	NA	0
	ENTEGRA BANK	2	$105,000.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$553,693.00	1.1%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$85,000.00	0.17%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$216,082.14	0.43%	0	$0.00	NA	0
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	$69,200.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$416,901.48	0.83%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$74,707.04	0.15%	0	$0.00	NA	0
	FAMILY FIRST CREDIT UNION	1	$48,500.00	0.1%	0	$0.00	NA	0
	FARMERS BANK	1	$37,500.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$74,400.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$67,000.00	0.13%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$57,000.00	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$148,350.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK	5	$299,284.09	0.6%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$133,893.54	0.27%	0	$0.00	NA	0
	FIDLELITY BANK MORTGAGE	1	$43,120.00	0.09%	0	$0.00	NA	0
	FIMI, INC	1	$35,150.00	0.07%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$148,400.00	0.3%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$166,750.00	0.33%	0	$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC	2	$124,819.79	0.25%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$63,750.00	0.13%	0	$0.00	NA	0
	FIRST BANK	1	$64,907.04	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	$34,280.00	0.07%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$66,526.00	0.13%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$83,387.53	0.17%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	$74,896.68	0.15%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$75,899.92	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$40,601.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$80,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,957.48	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$69,300.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$114,985.53	0.23%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$125,650.00	0.25%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION	1	$66,500.00	0.13%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$60,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$288,100.00	0.57%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$100,125.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$57,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$78,382.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$67,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$77,250.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$245,190.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PAXTON	1	$77,600.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$74,800.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$82,500.00	0.16%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$59,834.39	0.12%	0	$0.00	NA	0

	FIRST RELIANCE BANK	1	$49,934.16	0.1%	0	$0.00	NA	0
	FIRST STATE BANK	1	$51,764.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$219,660.00	0.44%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$56,250.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$290,912.57	0.58%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$301,104.00	0.6%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$81,000.00	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$57,244.00	0.11%	0	$0.00	NA	0
	FOREST AREA FCU	1	$80,000.00	0.16%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$58,425.00	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$163,095.00	0.33%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$62,837.49	0.13%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$56,000.00	0.11%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST, A CORPORATION	1	$81,700.00	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$197,550.00	0.39%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$66,242.21	0.13%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$48,750.00	0.1%	0	$0.00	NA	0
	GEO-CORP, INC	1	$60,210.00	0.12%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$47,500.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$166,403.25	0.33%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$79,475.00	0.16%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$103,750.00	0.21%	0	$0.00	NA	0
	GREER STATE BANK	1	$61,500.00	0.12%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$103,600.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$433,331.65	0.86%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$75,460.36	0.15%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$95,310.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$70,000.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$150,543.96	0.3%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$62,600.00	0.12%	0	$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	$53,200.00	0.11%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$295,450.00	0.59%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$67,736.69	0.14%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	2	$122,700.00	0.24%	0	$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	$81,000.00	0.16%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$110,300.00	0.22%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$126,000.00	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$679,631.00	1.35%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$63,750.00	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	$70,000.00	0.14%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$69,903.56	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$75,000.00	0.15%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$79,889.78	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$345,150.00	0.69%	0	$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$63,911.83	0.13%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$63,300.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$418,900.00	0.83%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,125.00	0.1%	0	$0.00	NA	0
	ILLINOIS BANK & TRUST	1	$64,000.00	0.13%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$49,000.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$57,715.00	0.12%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$84,000.00	0.17%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$253,375.00	0.5%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$50,900.00	0.1%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$77,600.00	0.15%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$84,390.00	0.17%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	$124,125.00	0.25%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$83,800.00	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$125,200.00	0.25%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$291,591.00	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$141,600.00	0.28%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$72,000.00	0.14%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$69,510.41	0.14%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$77,286.08	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$71,356.47	0.14%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$81,000.00	0.16%	0	$0.00	NA	0
	LAKE REGION BANK	1	$73,800.00	0.15%	0	$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,839.00	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$122,127.28	0.24%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$241,950.00	0.48%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$66,000.00	0.13%	0	$0.00	NA	0
	LIBERTY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$69,210.79	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$244,200.00	0.49%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$64,420.68	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$83,700.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK	1	$84,550.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$80,000.00	0.16%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$55,250.00	0.11%	0	$0.00	NA	0
	MARINE BANK	2	$128,250.00	0.26%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$83,778.35	0.17%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$97,800.00	0.19%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$74,587.10	0.15%	0	$0.00	NA	0
	MEIJER CREDIT UNION	1	$19,400.00	0.04%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	5	$303,078.13	0.6%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$62,900.00	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$53,250.00	0.11%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$65,518.66	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	$435,690.00	0.87%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$78,750.00	0.16%	0	$0.00	NA	0
	MID-MISSOURI BANK	1	$69,000.00	0.14%	0	$0.00	NA	0
	MIDFIRST BANK	1	$47,000.00	0.09%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$44,175.00	0.09%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$42,400.00	0.08%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$61,750.00	0.12%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$153,389.09	0.31%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$112,400.00	0.22%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$144,100.00	0.29%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$73,720.00	0.15%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$37,125.00	0.07%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	$170,685.12	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$195,450.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$63,858.58	0.13%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$60,000.00	0.12%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$72,599.05	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$79,779.17	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$192,267.34	0.38%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$62,000.00	0.12%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$215,000.00	0.43%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$145,950.00	0.29%	0	$0.00	NA	0
	NFM, INC	1	$55,875.00	0.11%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$80,000.00	0.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$45,000.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	3	$202,050.00	0.4%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$48,497.00	0.1%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$61,500.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$139,500.00	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$70,300.00	0.14%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	NA	0
	ORIGIN BANK	1	$48,000.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$83,200.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$231,295.22	0.46%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$60,800.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$220,436.00	0.44%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,600.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$63,518.14	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$59,123.80	0.12%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$152,731.42	0.3%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$52,500.00	0.1%	0	$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	$69,204.95	0.14%	0	$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	$77,450.00	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$286,330.00	0.57%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$83,420.00	0.17%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	$93,600.00	0.19%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$76,330.60	0.15%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$67,272.02	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$78,750.00	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$50,000.00	0.1%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$84,000.00	0.17%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	$193,638.75	0.39%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$68,061.61	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$132,400.00	0.26%	0	$0.00	NA	0
	PULASKI BANK	1	$74,369.16	0.15%	0	$0.00	NA	0
	R P FUNDING INC	2	$145,250.00	0.29%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$81,700.00	0.16%	0	$0.00	NA	0
	RELIANCE STATE BANK	1	$41,344.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	6	$345,491.74	0.69%	0	$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	2	$107,688.77	0.21%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$59,060.87	0.12%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$219,800.00	0.44%	0	$0.00	NA	0
	RESMAC INC	1	$78,646.30	0.16%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$71,500.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$80,750.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	$420,235.00	0.84%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$336,955.00	0.67%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$134,814.02	0.27%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$77,600.00	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$35,000.00	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$361,015.00	0.72%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$80,000.00	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$316,891.98	0.63%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$46,939.50	0.09%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$160,455.00	0.32%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	$283,200.00	0.56%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$82,320.62	0.16%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$148,600.00	0.3%	0	$0.00	NA	0

	SOUTHPOINT FEDERAL CREDIT UNION	1	$35,150.00	0.07%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$78,296.76	0.16%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$79,100.00	0.16%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$75,660.00	0.15%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$78,400.00	0.16%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$135,927.26	0.27%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$146,500.00	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$62,400.00	0.12%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$161,000.00	0.32%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$163,600.00	0.33%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$55,000.00	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$432,018.29	0.86%	0	$0.00	NA	0
	TALMER BANK AND TRUST	15	$951,948.00	1.9%	0	$0.00	NA	0
	TD BANK, N.A	7	$417,669.46	0.83%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$51,232.45	0.1%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$63,750.00	0.13%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	1	$80,381.45	0.16%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$61,750.00	0.12%	0	$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	$61,600.00	0.12%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$73,500.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$22,200.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$59,917.71	0.12%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	$52,384.73	0.1%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$150,600.00	0.3%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$78,400.00	0.16%	0	$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$72,652.45	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0

	TOMPKINS STATE BANK	1	$42,500.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$55,000.00	0.11%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$84,550.00	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$167,434.54	0.33%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$74,200.00	0.15%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$137,600.00	0.27%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$84,000.00	0.17%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$57,900.00	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$162,248.51	0.32%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$73,396.84	0.15%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$74,100.00	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,600.00	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$183,594.84	0.37%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$150,400.00	0.3%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$79,892.24	0.16%	0	$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$72,654.20	0.14%	0	$0.00	NA	0
	UWHARRIE BANK	1	$69,900.00	0.14%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$149,703.35	0.3%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$60,311.00	0.12%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	4	$299,250.00	0.6%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$51,000.00	0.1%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$66,950.00	0.13%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$143,250.00	0.29%	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$65,475.00	0.13%	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	$77,200.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,200.00	0.12%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$65,000.00	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	$337,236.00	0.67%	0	$0.00	NA	0
	WEST GATE BANK	1	$53,350.00	0.11%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$52,150.00	0.1%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$41,571.85	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$61,250.57	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$50,600.00	0.1%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$201,381.98	0.4%	0	$0.00	NA	0
		YADKIN BANK	1	$83,125.00	0.17%	0	$0.00	NA	0
		ZEAL CREDIT UNION	2	$97,588.17	0.19%	0	$0.00	NA	0
		Unavailable	4	$272,250.00	0.56%	0	$0.00	NA	0
Total			**766**	**$50,173,388.88**	**100%**	**0**	**$0.00**		**0**
3138WGF66		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$180,631.82	4.5%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,300.00	4.72%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,000.00	6.03%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,900.00	3.86%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	3	$994,750.00	24.78%	0	$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	1	$291,046.00	7.25%	0	$0.00	NA	0
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$358,400.00	8.93%	0	$0.00	NA	0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$222,633.58	5.55%	0	$0.00	NA	0
		MC FINANCIAL, INC. - COR	1	$314,750.00	7.84%	0	$0.00	NA	0
		MERIDIAN	1	$157,286.00	3.92%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$274,700.00	6.84%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$361,100.00	9%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$272,550.00	6.78%	0	$0.00	NA	0
Total			**15**	**$4,014,047.40**	**100%**	**0**	**$0.00**		**0**
3138WGF74		ACADEMY MORTGAGE CORPORATION	6	$2,199,258.00	2.95%	0	$0.00	NA	0
		ACG FUNDING INC	1	$500,000.00	0.67%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.32%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$246,000.00	0.33%	0	$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION	1	$325,600.00	0.44%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$292,500.00	0.39%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE , INC	1	$307,500.00	0.41%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$248,000.00	0.33%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	$710,800.00	0.95%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$237,750.00	0.32%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$1,234,500.00	1.66%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$783,000.00	1.05%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$350,000.00	0.47%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,500.00	0.35%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,193,775.00	1.6%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$819,382.75	1.1%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$225,000.00	0.3%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$319,179.05	0.43%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$690,000.00	0.93%	0	$0.00	NA	0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$528,000.00	0.71%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$417,000.00	0.56%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$419,900.00	0.56%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$417,000.00	0.56%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$262,500.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$652,000.00	0.88%	0	$0.00	NA	0
	BRYANT BANK	1	$265,500.00	0.36%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,625,500.00	2.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$868,300.00	1.17%	0	$0.00	NA	0
	CENTRAL BANK	1	$355,200.00	0.48%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,000.00	0.84%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$240,000.00	0.32%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$763,372.87	1.02%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$411,000.00	0.55%	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$1,248,277.84	1.68%	0	$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	$352,750.00	0.47%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$1,033,750.00	1.39%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$315,000.00	0.42%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$360,000.00	0.48%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$416,285.83	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	3	$865,225.00	1.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$226,500.00	0.3%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$238,000.00	0.32%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	13	$4,567,900.00	6.13%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$605,470.00	0.81%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,580.00	0.31%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$625,500.00	0.84%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$351,200.00	0.47%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,791,659.70	2.4%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$230,720.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$250,500.00	0.34%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$484,361.33	0.65%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$283,944.43	0.38%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$264,000.00	0.35%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,106,806.00	2.83%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$559,900.00	0.75%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$510,000.00	0.68%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$834,250.00	1.12%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$281,000.00	0.38%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$270,000.00	0.36%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$318,750.00	0.43%	0	$0.00	NA	0
	LADERA LENDING INC	1	$384,504.41	0.52%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$296,435.05	0.4%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$894,400.00	1.2%	0	$0.00	NA	0
	LEADER BANK N.A	1	$475,000.00	0.64%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$400,000.00	0.54%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$333,750.00	0.45%	0	$0.00	NA	0

	LOANSTAR HOME LOANS, LLC - COR	1	$306,400.00	0.41%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$266,000.00	0.36%	0	$0.00	NA	0
	MEETINGHOUSE	1	$300,000.00	0.4%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$244,000.00	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$394,450.00	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$307,500.00	0.41%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$627,000.00	0.84%	0	$0.00	NA	0
	MPR FINANCIAL CORPORATION	1	$625,000.00	0.84%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,138,334.11	1.53%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$917,500.00	1.23%	0	$0.00	NA	0
	NUVISION FCU	1	$315,000.00	0.42%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$287,992.00	0.39%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$233,600.00	0.31%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$256,000.00	0.34%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.5%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$1,735,000.00	2.33%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$758,150.00	1.02%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$225,000.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	3	$853,500.00	1.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$700,000.00	0.94%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$225,000.00	0.3%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$245,301.05	0.33%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$472,500.00	0.63%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$330,000.00	0.44%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$404,000.00	0.54%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	3	$1,102,000.00	1.48%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$313,405.34	0.42%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$240,000.00	0.32%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,697.50	0.87%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$644,650.00	0.87%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$533,178.35	0.72%	0	$0.00	NA	0
	SANTANDER BANK, N.A	2	$740,498.27	0.99%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$255,000.00	0.34%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$397,500.00	0.53%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$545,297.18	0.73%	0	$0.00	NA	0

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$369,000.00	0.5%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$615,415.07	0.83%	0	$0.00	NA	0
		STEARNS LENDING, LLC	3	$1,212,200.00	1.63%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	5	$1,521,500.00	2.04%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$973,690.00	1.31%	0	$0.00	NA	0
		SYNERGY ONE LENDING INC	3	$918,281.56	1.23%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$274,930.05	0.37%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$229,200.00	0.31%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$414,936.52	0.56%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$276,000.00	0.37%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$246,400.00	0.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$709,000.00	0.95%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$417,000.00	0.56%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$378,262.47	0.51%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$1,223,000.00	1.64%	0	$0.00	NA	0
		VP PARTNERS, INC - COR	1	$416,200.00	0.56%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	$3,168,000.00	4.25%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	1	$304,000.00	0.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$244,192.38	0.33%	0	$0.00	NA	0
		WILSHIRE BANK	1	$475,000.00	0.65%	0	$0.00	NA	0
Total			**218**	**$74,506,099.11**	**100%**	**0**	**$0.00**		**0**
3138WGF82		ACADEMY MORTGAGE CORPORATION	18	$5,330,169.00	7.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$209,844.83	0.28%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$244,350.00	0.32%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$207,000.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$312,000.00	0.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$202,300.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.55%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$436,500.00	0.58%	0	$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	3	$755,600.00	1%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$264,000.00	0.35%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$360,000.00	0.48%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$256,000.00	0.34%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$536,062.00	0.71%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$225,000.00	0.3%	0	$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$292,000.00	0.39%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$263,705.00	0.35%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$212,000.00	0.28%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$711,500.00	0.95%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$250,000.00	0.33%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,085.64	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$496,000.00	0.66%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$218,900.00	0.29%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$200,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$415,890.74	0.55%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$969,200.00	1.29%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$251,675.62	0.33%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,955,760.00	2.6%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$218,000.00	0.29%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$753,084.00	1%	0	$0.00	NA	0
	COUNTY BANK	1	$208,000.00	0.28%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,148,800.00	1.53%	0	$0.00	NA	0
	CSTONE MORTGAGE,INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	$328,000.00	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.55%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$546,300.00	0.73%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$204,500.00	0.27%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$664,931.45	0.88%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$206,250.00	0.27%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$705,689.00	0.94%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$699,400.00	0.93%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC	2	$508,000.00	0.68%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$204,750.00	0.27%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$660,900.00	0.88%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	7	$2,348,000.00	3.12%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$740,700.00	0.98%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,126.00	0.82%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$771,400.00	1.03%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$358,200.00	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$655,500.00	0.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$356,178.00	0.47%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	$893,350.00	1.19%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$211,200.00	0.28%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$205,984.51	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$203,000.00	0.27%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,729.69	0.28%	0	$0.00	NA	0
	FNB WICHITA FALLS	1	$202,988.37	0.27%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,298,030.00	1.73%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$556,800.00	0.74%	0	$0.00	NA	0
	GEO-CORP, INC	7	$2,351,821.00	3.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$336,000.00	0.45%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL; SERVICES INC	1	$231,000.00	0.31%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$247,500.00	0.33%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$286,000.00	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,416,673.00	1.88%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$346,500.00	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$972,000.00	1.29%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$201,000.00	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,277,000.00	1.7%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	$2,384,333.00	3.17%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$282,000.00	0.37%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$457,000.00	0.61%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$210,000.00	0.28%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$309,600.00	0.41%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$782,750.00	1.04%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC	1	$446,800.00	0.59%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$256,000.00	0.34%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$310,000.00	0.41%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$315,200.00	0.42%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$595,000.00	0.79%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	$417,000.00	0.55%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$289,100.00	0.38%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$360,000.00	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,565,108.62	2.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,820,500.00	2.42%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$758,000.00	1.01%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$430,000.00	0.57%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS , LLC	1	$245,500.00	0.33%	0	$0.00	NA	0
	NEXBANK SSB	1	$199,742.55	0.27%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$201,600.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$315,000.00	0.42%	0	$0.00	NA	0
	ORIGIN BANK	1	$287,900.00	0.38%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$702,000.00	0.93%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$790,300.00	1.05%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,701,750.00	2.26%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$207,650.63	0.28%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,750.00	0.36%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$307,187.30	0.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$524,000.00	0.7%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$407,760.50	0.54%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$635,120.00	0.84%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,258,000.00	1.67%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$269,000.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$400,000.00	0.53%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$807,000.00	1.07%	0	$0.00	NA	0
	SECURITY FIRST FINANCIAL	1	$313,320.00	0.42%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$207,000.00	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$340,000.00	0.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,329,662.48	3.1%	0	$0.00	NA	0

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$300,200.00	0.4%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$289,635.14	0.38%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$205,990.51	0.27%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	8	$2,352,118.00	3.13%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	6	$1,592,975.00	2.12%	0	$0.00	NA	0
		TANDEM MORTGAGE, INC	1	$379,400.00	0.5%	0	$0.00	NA	0
		TD BANK, N.A	1	$205,000.00	0.27%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$578,691.00	0.77%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$572,000.00	0.76%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$236,000.00	0.31%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$415,000.00	0.55%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$739,800.00	0.98%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$250,400.00	0.33%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$206,400.00	0.27%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$222,750.00	0.3%	0	$0.00	NA	0
Total			**252**	**$75,238,822.58**	**100%**	**0**	**$0.00**		**0**
3138WGF90		ACADEMY MORTGAGE CORPORATION	1	$305,000.00	0.61%	0	$0.00	NA	0
		ARK MORTGAGE INC	1	$262,500.00	0.52%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$327,500.00	0.65%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$677,000.00	1.34%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$942,000.00	1.87%	0	$0.00	NA	0
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$286,500.00	0.57%	0	$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$415,082.97	0.82%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$341,975.63	0.68%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$411,457.46	0.82%	0	$0.00	NA	0
		COLE TAYLOR BANK	2	$1,029,960.64	2.05%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	2	$843,886.56	1.68%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	2	$816,555.91	1.62%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	4	$1,611,894.84	3.2%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$897,600.00	1.78%	0	$0.00	NA	0
			1	$285,000.00	0.57%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC	2	$457,873.00	0.91%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$356,000.00	0.71%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	2	$922,078.93	1.83%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$232,000.00	0.46%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$333,900.00	0.66%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	8	$2,824,400.00	5.61%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	$2,916,181.73	5.79%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$911,791.17	1.81%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$385,000.00	0.76%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,047,250.00	8.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$537,891.00	1.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	$1,843,732.00	3.66%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$685,830.00	1.36%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$316,150.00	0.63%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$864,360.32	1.72%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	$417,000.00	0.83%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$281,250.00	0.56%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$225,600.00	0.45%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	8	$2,417,231.34	4.8%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$390,000.00	0.77%	0	$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	$449,000.00	0.89%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$189,886.12	0.38%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$560,011.00	1.11%	0	$0.00	NA	0
	PEOPLES BANK	2	$756,000.00	1.5%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$896,422.00	1.78%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,397,745.00	6.75%	0	$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	$373,230.00	0.74%	0	$0.00	NA	0
	QUONTIC BANK	1	$348,290.74	0.69%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$709,750.00	1.41%	0	$0.00	NA	0

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,342,315.43	2.67%	0	$0.00	NA	0
		SANTANDER BANK, N.A	7	$2,719,585.43	5.4%	0	$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$280,000.00	0.56%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$396,003.88	0.79%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$414,965.16	0.82%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	0.79%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.83%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$320,978.05	0.64%	0	$0.00	NA	0
		TD BANK, N.A	2	$717,000.00	1.42%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$784,000.00	1.56%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	$580,000.00	1.15%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$370,000.00	0.73%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	6	$1,857,300.00	3.69%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$143,417.29	0.28%	0	$0.00	NA	0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0
Total			**155**	**$50,350,333.60**	**100%**	**0**	**$0.00**		**0**
3138WGFA7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$157,500.00	9.25%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$130,200.00	7.65%	0	$0.00	NA	0
		MENLO PARK FUNDING	1	$266,000.00	15.63%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$198,700.00	11.67%	0	$0.00	NA	0
		SANTANDER BANK, N.A	3	$590,987.13	34.72%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$175,000.00	10.28%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	10.8%	0	$0.00	NA	0
Total			**9**	**$1,702,387.13**	**100%**	**0**	**$0.00**		**0**
3138WGFC3		1ST SECURITY BANK OF WASHINGTON	1	$220,000.00	0.29%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$288,000.00	0.38%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$213,000.00	0.28%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$526,000.00	0.69%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	$350,000.00	0.46%	0	$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	3	$1,040,000.00	1.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$512,000.00	0.68%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$843,340.00	1.11%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$286,000.00	0.38%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$269,232.31	0.36%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$234,400.00	0.31%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$360,000.00	0.48%	0	$0.00	NA	0
	BANNER BANK	2	$475,646.43	0.63%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$378,000.00	0.5%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$232,000.00	0.31%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$250,000.00	0.33%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$208,000.00	0.27%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$230,000.00	0.3%	0	$0.00	NA	0
	CAROLINA BANK	1	$417,000.00	0.55%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$555,500.00	0.73%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$626,671.63	0.83%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$234,500.00	0.31%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$212,000.00	0.28%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$264,000.00	0.35%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$260,000.00	0.34%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$282,000.00	0.37%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$1,081,689.00	1.43%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$217,800.00	0.29%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$216,090.87	0.29%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$267,290.74	0.35%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$240,000.00	0.32%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$1,114,000.00	1.47%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$258,500.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$284,000.00	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$205,700.00	0.27%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$822,400.00	1.09%	0	$0.00	NA	0
		6	$1,788,100.00	2.36%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$565,000.00	0.75%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$795,000.00	1.05%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$468,200.00	0.62%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	10	$2,548,450.00	3.36%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,202,750.00	1.59%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$624,000.00	0.82%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	$270,000.00	0.36%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$262,063.41	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$216,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$205,000.00	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$1,103,500.00	1.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$869,125.00	1.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$290,000.00	0.38%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$384,500.00	0.51%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$246,000.00	0.32%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$305,000.00	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$238,000.00	0.31%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$268,880.25	0.35%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,145,393.62	1.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$261,000.00	0.34%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.55%	0	$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	$291,500.00	0.38%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$280,000.00	0.37%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$538,514.42	0.71%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$398,541.31	0.53%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$233,000.00	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$224,000.00	0.3%	0	$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	$256,000.00	0.34%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$315,000.00	0.42%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,996,036.00	2.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$815,118.00	1.08%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$1,189,400.00	1.57%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$208,000.00	0.27%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$215,000.00	0.28%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$270,000.00	0.36%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$279,000.00	0.37%	0	$0.00	NA	0
	INCOMMONS BANK, N.A	1	$330,400.00	0.44%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$873,000.00	1.15%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$332,059.83	0.44%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$352,443.00	0.47%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$242,000.00	0.32%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	$220,000.00	0.29%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$242,000.00	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$255,000.00	0.34%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$264,000.00	0.35%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$624,250.00	0.82%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$205,000.00	0.27%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$321,500.00	0.42%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$350,000.00	0.46%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$250,000.00	0.33%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$526,300.00	0.69%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$383,500.00	0.51%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$207,000.00	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$268,000.00	0.35%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.55%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$360,000.00	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$615,000.00	0.81%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$313,000.00	0.41%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$747,750.00	0.99%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$230,000.00	0.3%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$241,886.00	0.32%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$236,000.00	0.31%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$212,000.00	0.28%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$236,500.00	0.31%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$216,000.00	0.29%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$602,600.00	0.8%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	$224,300.00	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$801,050.00	1.06%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,016,500.00	1.34%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$552,100.00	0.73%	0	$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	$268,500.00	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	6	$1,963,640.78	2.59%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$500,000.00	0.66%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$661,591.00	0.87%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$267,500.00	0.35%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$445,350.00	0.59%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.27%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$575,000.00	0.76%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$288,000.00	0.38%	0	$0.00	NA	0
	SANTANDER BANK, N.A	4	$1,064,388.94	1.41%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$412,500.00	0.54%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$493,800.00	0.65%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	$264,000.00	0.35%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$218,000.00	0.29%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$336,352.00	0.44%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$308,000.00	0.41%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$1,211,695.71	1.6%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$380,000.00	0.5%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$453,950.00	0.6%	0	$0.00	NA	0
	STEARNS LENDING, LLC	6	$1,744,450.00	2.3%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$228,000.00	0.3%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$301,500.00	0.4%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$757,060.00	1%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$361,397.45	0.48%	0	$0.00	NA	0
	TD BANK, N.A	9	$2,402,544.94	3.17%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$217,500.00	0.29%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$301,000.00	0.4%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$245,600.00	0.32%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$221,000.00	0.29%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$219,049.96	0.29%	0	$0.00	NA	0

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$325,000.00	0.43%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$285,000.00	0.38%	0	$0.00	NA	0
		UNITED HEALTH SERVICES CREDIT UNION	1	$238,913.81	0.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,000.00	0.36%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,190,929.57	2.89%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$966,600.00	1.28%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$225,033.83	0.3%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$264,000.00	0.35%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$304,000.00	0.4%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$284,000.00	0.37%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$236,000.00	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$282,150.00	0.37%	0	$0.00	NA	0
		WEST MISHIGAN COMMUNITY BANK	1	$278,802.97	0.37%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$476,420.41	0.63%	0	$0.00	NA	0
		Unavailable	1	$277,000.00	0.36%	0	$0.00	NA	0
Total			**259**	**$75,741,193.19**	**100%**	**0**	**$0.00**		**0**
3138WGFD1		1ST SECURITY BANK OF WASHINGTON	1	$269,950.00	0.54%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$196,000.00	0.39%	0	$0.00	NA	0
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$886,204.00	1.76%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$240,000.00	0.48%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	6	$1,735,500.00	3.44%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$226,400.00	0.45%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$206,500.00	0.41%	0	$0.00	NA	0
		ANCHORBANK, FSB	4	$1,002,400.00	1.99%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$221,250.00	0.44%	0	$0.00	NA	0
		BANK MUTUAL	2	$516,000.00	1.02%	0	$0.00	NA	0
		BANK SNB	2	$556,500.00	1.1%	0	$0.00	NA	0

	BAYCOAST BANK	1	$180,000.00	0.36%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$822,400.00	1.63%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$551,000.00	1.09%	0	$0.00	NA	0
	CENTRAL BANK	3	$674,500.00	1.34%	0	$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	$224,000.00	0.44%	0	$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	$178,100.00	0.35%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$278,000.00	0.55%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$348,750.00	0.69%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$287,200.00	0.57%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$197,000.00	0.39%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$206,125.00	0.41%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$237,000.00	0.47%	0	$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	$257,950.00	0.51%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,500.00	0.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$336,472.00	0.67%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$582,773.47	1.16%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$614,281.61	1.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$283,190.34	0.56%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,000.00	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$412,500.00	0.82%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$242,250.00	0.48%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$825,214.00	1.64%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0
	FARMINGTON BANK	1	$360,000.00	0.71%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$2,545,000.00	5.05%	0	$0.00	NA	0
		2	$440,000.00	0.87%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	1	$235,000.00	0.47%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$245,000.00	0.49%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$188,000.00	0.37%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$237,500.00	0.47%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$189,617.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$739,991.00	1.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,000.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$220,324.00	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$287,000.00	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$320,200.00	0.63%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$300,000.00	0.59%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,000.00	0.82%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$292,000.00	0.58%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$246,000.00	0.49%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$897,587.59	1.78%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$622,000.00	1.23%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$332,000.00	0.66%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$243,000.00	0.48%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$207,083.59	0.41%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$193,500.00	0.38%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$272,444.34	0.54%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$205,600.00	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$836,000.00	1.66%	0	$0.00	NA	0
	HOMETOWN BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$317,345.65	0.63%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$242,500.00	0.48%	0	$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	$240,918.00	0.48%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$216,220.00	0.43%	0	$0.00	NA	0
		2	$695,000.00	1.38%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	1	$177,600.00	0.35%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$200,000.00	0.4%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$263,844.09	0.52%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$993,500.00	1.97%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$2,069,150.00	4.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$353,650.00	0.7%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$234,200.00	0.46%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$261,500.00	0.52%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	$319,386.61	0.63%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$330,000.00	0.65%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$195,600.00	0.39%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$218,360.00	0.43%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$818,000.00	1.62%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$464,000.00	0.92%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$177,500.00	0.35%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$310,375.00	0.62%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$234,500.00	0.46%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$747,300.00	1.48%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$312,000.00	0.62%	0	$0.00	NA	0
	NORWOOD BANK	1	$327,000.00	0.65%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$280,000.00	0.56%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$1,331,013.11	2.64%	0	$0.00	NA	0
	PIONEER BANK	1	$192,000.00	0.38%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$188,800.00	0.37%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$348,400.00	0.69%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$179,520.00	0.36%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$189,984.85	0.38%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,208,000.00	2.39%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$221,671.00	0.44%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$185,900.00	0.37%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$336,000.00	0.67%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0

		S&T BANK	1	$337,000.00	0.67%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$360,600.00	0.71%	0	$0.00	NA	0
		ST CLAIR COUNTY STATE BANK	1	$207,439.47	0.41%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$190,600.00	0.38%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$377,000.00	0.75%	0	$0.00	NA	0
		TD BANK, N.A	2	$493,691.42	0.98%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS	1	$388,000.00	0.77%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$252,500.00	0.5%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$385,000.00	0.76%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	$175,500.00	0.35%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	0.35%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$200,500.00	0.4%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	3	$793,800.00	1.57%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$346,500.00	0.69%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$417,000.00	0.83%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$250,000.00	0.5%	0	$0.00	NA	0
		Unavailable	1	$265,000.00	0.47%	0	$0.00	NA	0
Total			**190**	**$50,440,827.14**	**100%**	**0**	**$0.00**		**0**
3138WGFE9		1ST COMMUNITY CREDIT UNION	1	$151,890.45	0.3%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$2,139,087.25	4.27%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$174,353.99	0.35%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,703.57	0.3%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	$152,599.00	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$162,960.00	0.33%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$152,500.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$156,750.00	0.31%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$162,375.98	0.32%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,525.00	0.34%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$327,400.00	0.65%	0	$0.00	NA	0
			1	$157,805.00	0.31%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	1	$159,600.00	0.32%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$309,750.00	0.62%	0	$0.00	NA	0
	ANZ GUAM, INC	1	$149,734.89	0.3%	0	$0.00	NA	0
	ARVEST BANK	2	$326,980.00	0.65%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$322,813.41	0.64%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$316,720.00	0.63%	0	$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$157,283.00	0.31%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$161,911.84	0.32%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$171,000.00	0.34%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$492,165.68	0.98%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$158,340.50	0.32%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$151,811.00	0.3%	0	$0.00	NA	0
	BANNER BANK	3	$480,300.00	0.96%	0	$0.00	NA	0
	BARR GROUP, INC	1	$152,000.00	0.3%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$323,971.00	0.65%	0	$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	$173,998.93	0.35%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$649,550.00	1.3%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$168,000.00	0.34%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$150,782.43	0.3%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$152,300.00	0.3%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$171,700.00	0.34%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$312,000.00	0.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$172,000.00	0.34%	0	$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$157,000.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$153,600.00	0.31%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$169,460.89	0.34%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$321,910.00	0.64%	0	$0.00	NA	0

	CENTURY LENDING COMPANY	1	$152,100.00	0.3%	0	$0.00	NA	0
	CHEMICAL BANK	2	$326,800.00	0.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$159,125.00	0.32%	0	$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$159,370.05	0.32%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$163,000.00	0.33%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$324,400.00	0.65%	0	$0.00	NA	0
	CITY NATIONAL BANK	2	$327,900.00	0.65%	0	$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	$166,000.00	0.33%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$168,000.00	0.34%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$324,787.95	0.65%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$158,400.00	0.32%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,898.00	0.33%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$470,653.00	0.94%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$153,900.00	0.31%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$167,992.00	0.34%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$157,600.00	0.31%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$325,315.00	0.65%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$171,000.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,000.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$161,325.00	0.32%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,375.00	0.65%	0	$0.00	NA	0
	F & M BANK	1	$157,283.00	0.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,000.00	0.33%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$153,844.69	0.31%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$165,902.00	0.33%	0	$0.00	NA	0
	FIDELITY BANK	1	$166,250.00	0.33%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$150,500.00	0.3%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$323,650.00	0.65%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,900.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,150.00	0.34%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$318,400.00	0.64%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$317,610.00	0.63%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$155,000.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$327,170.00	0.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$643,788.00	1.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$170,910.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,230.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$470,515.00	0.94%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,250.00	0.33%	0	$0.00	NA	0
	FIRSTBANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$480,010.47	0.96%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$151,000.00	0.3%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$163,000.00	0.33%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$150,210.00	0.3%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$325,362.48	0.65%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$161,500.00	0.32%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$165,040.00	0.33%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$168,460.00	0.34%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$152,100.00	0.3%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$642,029.00	1.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$173,000.00	0.35%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$163,800.00	0.33%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$638,328.69	1.27%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$161,700.00	0.32%	0	$0.00	NA	0
		1	$158,795.32	0.32%	0	$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMESTAR FINANCIAL CORPORATION	1	$164,767.52	0.33%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$164,113.20	0.33%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$154,230.00	0.31%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$159,856.00	0.32%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$313,795.00	0.63%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$150,000.00	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$312,000.00	0.62%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$153,365.00	0.31%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$172,761.65	0.34%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$164,616.08	0.33%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$171,920.00	0.34%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$156,500.00	0.31%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$310,300.00	0.62%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$156,000.00	0.31%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$153,000.00	0.31%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,581.25	0.3%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$150,300.00	0.3%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$171,000.00	0.34%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$154,986.18	0.31%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$164,284.40	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$152,000.00	0.3%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$157,500.00	0.31%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$163,930.00	0.33%	0	$0.00	NA	0
	MID-MISSOURI BANK	1	$168,600.00	0.34%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$331,776.81	0.66%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$328,000.00	0.65%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$488,388.00	0.97%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$312,700.00	0.62%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$1,422,169.32	2.84%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$161,000.00	0.32%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	$152,000.00	0.3%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$158,970.62	0.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$151,000.00	0.3%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$160,200.00	0.32%	0	$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	$155,116.26	0.31%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$171,000.00	0.34%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$173,500.00	0.35%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$502,770.00	1%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$155,000.00	0.31%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$151,580.42	0.3%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$151,275.00	0.3%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$172,000.00	0.34%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,250.00	0.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,000.00	0.34%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$171,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$166,250.00	0.33%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0
	PIONEER BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$478,232.56	0.95%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$488,360.96	0.97%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,790.58	0.3%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$154,572.14	0.31%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.3%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$951,560.00	1.9%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0
	RENASANT BANK	1	$149,788.66	0.3%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$161,891.57	0.32%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$315,803.36	0.63%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$171,950.00	0.34%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,500.00	0.31%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$157,563.85	0.31%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0
		1	$155,000.00	0.31%	0	$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,524.15	0.31%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$161,500.00	0.32%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$162,000.00	0.32%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$156,500.00	0.31%	0	$0.00	NA	0
	STAR BANK, A STATE BANK	1	$157,824.87	0.31%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$480,339.54	0.96%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$159,600.00	0.32%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$166,250.00	0.33%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$331,750.00	0.66%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$170,000.00	0.34%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$310,000.00	0.62%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0
	TD BANK, N.A	5	$801,860.36	1.6%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$161,500.00	0.32%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$151,000.00	0.3%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,410.38	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$165,791.09	0.33%	0	$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$162,460.42	0.32%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,000.00	0.31%	0	$0.00	NA	0
	TRISTAR BANK	1	$156,000.00	0.31%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$164,000.00	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$174,325.00	0.35%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$159,920.00	0.32%	0	$0.00	NA	0
		2	$314,500.00	0.63%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
		V.I.P. MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$149,783.87	0.3%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$333,900.00	0.67%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$168,500.00	0.34%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$326,450.00	0.65%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$156,000.00	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0
		YOUR LEGACY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0
		YS FEDERAL CREDIT UNION	1	$149,783.88	0.3%	0	$0.00	NA	0
		Unavailable	1	$158,650.00	0.36%	0	$0.00	NA	0
Total			**312**	**$50,119,353.41**	**100%**	**0**	**$0.00**		**0**
3138WGFF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$306,327.68	7.64%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	4	$837,900.00	20.9%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$538,000.00	13.42%	0	$0.00	NA	0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$160,000.00	3.99%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$264,000.00	6.59%	0	$0.00	NA	0
		NASSAU EDUCATORS FCU	2	$689,000.00	17.19%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$236,800.00	5.91%	0	$0.00	NA	0
		TD BANK, N.A	1	$241,000.00	6.01%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$100,000.00	2.49%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$327,000.00	8.16%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$308,750.00	7.7%	0	$0.00	NA	0
Total			**17**	**$4,008,777.68**	**100%**	**0**	**$0.00**		**0**
3138WGFG4		BANK OF QUINCY	1	$119,700.00	8.06%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$115,920.00	7.81%	0	$0.00	NA	0
		HOMEBANK	1	$109,200.00	7.35%	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,755.00	7.86%	0	$0.00	NA	0
		MARINE BANK	3	$319,495.00	21.52%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$144,000.00	9.7%	0	$0.00	NA	0
		STATE STREET BANK	1	$124,925.00	8.41%	0	$0.00	NA	0

		STEARNS LENDING, LLC	1	$130,150.00	8.76%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$194,750.00	13.12%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$110,000.00	7.41%	0	$0.00	NA	0
Total			**12**	**$1,484,895.00**	**100%**	**0**	**$0.00**		**0**
3138WGFH2		AFFILIATED MORTGAGE COMPANY	1	$154,400.00	0.97%	0	$0.00	NA	0
		AFFIRM HOME LOANS, LLC	1	$142,400.00	0.89%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$202,239.34	1.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$116,800.00	0.73%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$198,300.00	1.24%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$405,603.53	2.55%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$119,819.26	0.75%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$401,200.00	2.52%	0	$0.00	NA	0
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$124,819.90	0.78%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$260,000.00	1.63%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	2.62%	0	$0.00	NA	0
		CAROLINA TRUST FEDERAL CREDIT UNION	1	$133,500.00	0.84%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$245,200.00	1.54%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$122,500.00	0.77%	0	$0.00	NA	0
		CHARTERBANK	1	$159,000.00	1%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$156,538.85	0.98%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$186,000.00	1.17%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.9%	0	$0.00	NA	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$129,200.00	0.81%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,250.00	1.04%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$162,400.00	1.02%	0	$0.00	NA	0
		FIDELITY BANK	1	$132,000.00	0.83%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$192,000.00	1.2%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	1.73%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$157,500.00	0.99%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$199,405.00	1.25%	0	$0.00	NA	0
		FTCMORTGAGES, INC	1	$143,400.00	0.9%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	$332,000.00	2.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$204,000.00	1.28%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$157,773.00	0.99%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	2	$287,000.00	1.8%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$132,804.06	0.83%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$139,807.11	0.88%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$396,476.86	2.49%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$144,000.00	0.9%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$417,000.00	2.62%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$937,450.00	5.88%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,000.00	2.43%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$301,500.00	1.89%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$182,750.00	1.15%	0	$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$152,000.00	0.95%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$120,125.00	0.75%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$132,000.00	0.83%	0	$0.00	NA	0
	NEXBANK SSB	2	$257,858.39	1.62%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$149,169.52	0.94%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$137,600.00	0.86%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$240,900.00	1.51%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$131,575.00	0.83%	0	$0.00	NA	0
	ORIGIN BANK	2	$308,000.00	1.93%	0	$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$151,000.00	0.95%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$225,600.00	1.42%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.75%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$116,000.00	0.73%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$121,000.00	0.76%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$125,000.00	0.78%	0	$0.00	NA	0
	RENASANT BANK	1	$146,783.14	0.92%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$571,179.00	3.58%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,000.00	1.43%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$152,000.00	0.95%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$123,405.00	0.77%	0	$0.00	NA	0
	SPACE CITY CREDIT UNION	1	$111,165.52	0.7%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$306,100.00	1.92%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$254,000.00	1.59%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$270,000.00	1.69%	0	$0.00	NA	0

		STATE SAVINGS BANK	1	$132,600.00	0.83%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$172,000.00	1.08%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$132,820.85	0.83%	0	$0.00	NA	0
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$127,300.00	0.8%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$137,650.00	0.86%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$306,000.00	1.92%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$528,200.00	3.31%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$152,250.00	0.96%	0	$0.00	NA	0
		WE FLORIDA FINANCIAL	1	$129,500.00	0.81%	0	$0.00	NA	0
		Unavailable	1	$200,000.00	1.3%	0	$0.00	NA	0
Total			**93**	**$15,935,818.33**	**100%**	**0**	**$0.00**		**0**
3138WGFJ8		AMERICASH - COR	1	$279,200.00	27.69%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$276,000.00	27.37%	0	$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	$185,000.00	18.35%	0	$0.00	NA	0
		PEOPLES BANK - FREELAND	1	$136,000.00	13.49%	0	$0.00	NA	0
		POTLATCH #1 FEDERAL CREDIT UNION	1	$132,050.00	13.1%	0	$0.00	NA	0
Total			**6**	**$1,008,250.00**	**100%**	**0**	**$0.00**		**0**
3138WGFK5		CUSTOM FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	14.84%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$263,000.00	13.01%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	9.1%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$205,000.00	10.14%	0	$0.00	NA	0
		MORTGAGENETWORK	1	$230,000.00	11.37%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$181,061.26	8.95%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$285,000.00	14.09%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$198,075.00	9.8%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$176,017.91	8.7%	0	$0.00	NA	0
Total			**9**	**$2,022,154.17**	**100%**	**0**	**$0.00**		**0**
3138WGFL3		ACADEMY MORTGAGE CORPORATION	1	$101,842.95	0.95%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$774,659.17	7.21%	0	$0.00	NA	0
			3	$296,791.86	2.76%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERNET MORTGAGE, INC	5	$490,477.93	4.56%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$185,600.00	1.73%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,076.31	0.93%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$90,500.00	0.84%	0	$0.00	NA	0
	BANKERS' BANK	1	$106,683.06	0.99%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,100.00	0.87%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$109,081.79	1.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$86,866.04	0.81%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$386,445.77	3.6%	0	$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	$100,000.00	0.93%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$400,550.00	3.73%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$108,000.00	1%	0	$0.00	NA	0
	FARMINGTON BANK	6	$574,955.86	5.35%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$95,000.00	0.88%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	5	$487,359.09	4.54%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$95,852.19	0.89%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$106,082.79	0.99%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$90,000.00	0.84%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$95,589.60	0.89%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$109,250.00	1.02%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$99,000.00	0.92%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$100,000.00	0.93%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$100,000.00	0.93%	0	$0.00	NA	0
	GECU	6	$586,757.21	5.46%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$99,846.03	0.93%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$191,042.66	1.78%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$107,443.83	1%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$85,000.00	0.79%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$104,838.34	0.98%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$191,834.43	1.79%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$205,790.34	1.91%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$84,866.23	0.79%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$109,000.00	1.01%	0	$0.00	NA	0

		MORTGAGE INVESTORS GROUP	1	$99,596.42	0.93%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$86,566.25	0.81%	0	$0.00	NA	0
		PARK BANK	1	$106,343.10	0.99%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	7	$680,369.46	6.33%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$406,361.43	3.78%	0	$0.00	NA	0
		PRIMARY CAPITAL MORTGAGE, LLC	1	$94,753.89	0.88%	0	$0.00	NA	0
		PURDUE FEDERAL CREDIT UNION	1	$91,853.30	0.85%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	3	$275,113.44	2.56%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$106,769.70	0.99%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$100,000.00	0.93%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$105,661.85	0.98%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$201,796.39	1.88%	0	$0.00	NA	0
		TD BANK, N.A	5	$490,920.12	4.57%	0	$0.00	NA	0
		THE BANK OF BENNINGTON	3	$275,787.64	2.57%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,597.42	0.92%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$88,862.96	0.83%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.93%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$99,200.00	0.92%	0	$0.00	NA	0
		Unavailable	1	$87,864.50	0.8%	0	$0.00	NA	0
Total			**110**	**$10,746,601.35**	**100%**	**0**	**$0.00**		**0**
3138WGFM1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$308,751.18	6.62%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$227,605.01	4.88%	0	$0.00	NA	0
		CITIBANK,N.A	1	$425,117.51	9.11%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	$412,464.76	8.84%	0	$0.00	NA	0
		FARMINGTON BANK	1	$218,128.02	4.67%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$411,809.02	8.82%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	$404,984.32	8.68%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$605,321.89	12.97%	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$615,962.07	13.2%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	3	$1,036,739.46	22.21%	0	$0.00	NA	0
Total			**14**	**$4,666,883.24**	**100%**	**0**	**$0.00**		**0**
3138WGFN9		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,540.00	1.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$695,875.62	9.43%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$61,904.54	0.84%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$79,505.03	1.08%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$272,000.00	3.69%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,758.90	1.11%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$64,000.00	0.87%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$250,926.75	3.4%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$77,638.63	1.05%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$78,000.00	1.06%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	$139,484.91	1.89%	0	$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$73,791.35	1%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$82,555.00	1.12%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$111,000.00	1.5%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$141,000.00	1.91%	0	$0.00	NA	0
	DORAL BANK	2	$126,352.65	1.71%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$80,000.00	1.08%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$377,800.00	5.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$50,000.00	0.68%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,419.10	1.01%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$51,919.93	0.7%	0	$0.00	NA	0
	FARMINGTON BANK	5	$334,747.59	4.54%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	$153,877.25	2.08%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$153,636.82	2.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC,DBA IN THE STATE OF IDAHO AS FIR	1	$78,861.00	1.07%	0	$0.00	NA	0
	FIRST PEOPLES CFCU	1	$48,500.00	0.66%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - INDUSTRIAL BLVD	1	$56,914.14	0.77%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$57,000.00	0.77%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	4	$251,291.28	3.4%	0	$0.00	NA	0
	GECU	7	$467,768.17	6.34%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$63,305.20	0.86%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$223,858.00	3.03%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,000.00	0.54%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$70,327.91	0.95%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,869.38	1.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$49,842.39	0.68%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$66,500.00	0.9%	0	$0.00	NA	0
		1	$58,110.39	0.79%	0	$0.00	NA	0

		PEOPLES BANK, NATIONAL ASSOCIATION							
		PLATINUM MORTGAGE, INC	1	$68,500.00	0.93%	0	$0.00	NA	0
		PURDUE FEDERAL CREDIT UNION	1	$69,000.00	0.93%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	4	$258,221.58	3.5%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$143,783.11	1.95%	0	$0.00	NA	0
		SPC CREDIT UNION	2	$70,152.05	0.95%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$82,400.00	1.12%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$75,159.84	1.02%	0	$0.00	NA	0
		TD BANK, N.A	4	$260,040.05	3.52%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$84,769.28	1.15%	0	$0.00	NA	0
		THE BANK OF BENNINGTON	4	$284,679.94	3.86%	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,876.83	1.08%	0	$0.00	NA	0
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$80,000.00	1.08%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$189,545.90	2.57%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$80,510.00	1.09%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$69,350.00	0.94%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$60,000.00	0.81%	0	$0.00	NA	0
		WEST GATE BANK	1	$38,753.40	0.53%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$82,395.10	1.1%	0	$0.00	NA	0
Total			**109**	**$7,381,019.01**	**100%**	**0**	**$0.00**		**0**
3138WGFP4		1ST MIDAMERICA CREDIT UNION	2	$447,250.00	0.18%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$779,910.00	0.31%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$269,800.00	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$449,000.00	0.18%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$3,269,431.30	1.31%	0	$0.00	NA	0
		ACOPIA, LLC	1	$411,000.00	0.16%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$527,000.00	0.21%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$284,750.00	0.11%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$493,905.00	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$893,500.00	0.36%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$448,000.00	0.18%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$177,837.62	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,436,962.00	0.57%	0	$0.00	NA	0

	AMERICAN BANK & TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$324,410.65	0.13%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	24	$7,433,985.00	2.97%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$314,956.89	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$915,750.00	0.37%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$370,000.00	0.15%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$324,000.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0
	ARVEST BANK	2	$394,250.00	0.16%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$394,200.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$272,773.31	0.11%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$229,661.16	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	AUBURNBANK	1	$233,500.00	0.09%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$343,115.63	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$250,000.00	0.1%	0	$0.00	NA	0
	BANCFIRST	1	$247,000.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$367,457.86	0.15%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$166,000.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	3	$739,800.00	0.3%	0	$0.00	NA	0
	BANK OF DONIPHAN	1	$296,000.00	0.12%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$159,620.50	0.06%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	$208,000.00	0.08%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$849,000.00	0.34%	0	$0.00	NA	0
	BANK SNB	4	$1,190,200.00	0.48%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,101,319.00	0.44%	0	$0.00	NA	0
	BANKNEWPORT	2	$455,000.00	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$452,350.00	0.18%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$625,000.00	0.25%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$172,844.99	0.07%	0	$0.00	NA	0
	BEANCHMARK BANK	1	$155,700.00	0.06%	0	$0.00	NA	0
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	$251,750.00	0.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	9	$2,293,600.00	0.92%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$390,000.00	0.16%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	$455,500.00	0.18%	0	$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	$300,000.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	$3,985,099.61	1.59%	0	$0.00	NA	0
	BOFI FEDERAL BANK	5	$878,000.00	0.35%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$310,800.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$729,955.00	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	$794,681.00	0.32%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$250,000.00	0.1%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$308,750.00	0.12%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$663,615.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$222,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$420,200.00	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,358,140.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,598,685.00	0.64%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,311,600.00	1.32%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$2,332,900.00	0.93%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$223,250.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$206,400.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$494,400.00	0.2%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$192,950.00	0.08%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$683,000.00	0.27%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$153,407.62	0.06%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$545,500.00	0.22%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$365,000.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,170,500.00	0.47%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$158,526.11	0.06%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$262,800.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$303,542.12	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$674,500.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$627,200.00	0.25%	0	$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$181,650.00	0.07%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	$284,000.00	0.11%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$317,000.00	0.13%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$156,968.41	0.06%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$152,475.04	0.06%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$154,850.00	0.06%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$160,500.00	0.06%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	$3,423,656.00	1.37%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$227,375.00	0.09%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$200,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$410,656.87	0.16%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$584,670.00	0.23%	0	$0.00	NA	0
	CUMD	1	$163,400.00	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$227,000.00	0.09%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$221,500.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$369,742.00	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$411,500.00	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$628,208.00	0.25%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$179,965.49	0.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$306,000.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$249,000.00	0.1%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$477,650.00	0.19%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$154,621.88	0.06%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$664,950.00	0.27%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$463,123.75	0.18%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$409,220.00	0.16%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$956,148.00	0.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$415,000.00	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$307,500.00	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$340,720.00	0.14%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$237,600.00	0.09%	0	$0.00	NA	0

	ESB MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0
	ETHOS LENDING	1	$301,600.00	0.12%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$180,500.00	0.07%	0	$0.00	NA	0
	ETHOS LENDING, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D\B\A SUPER LENDING A TEXAS CORPORATIO	1	$173,175.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,835.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$166,500.00	0.07%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$207,200.00	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,724,710.00	0.69%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$365,000.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,402,307.87	0.56%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$156,287.40	0.06%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$112,000.00	0.04%	0	$0.00	NA	0
	FARMINGTON BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$940,200.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK	2	$704,020.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,056,279.04	0.82%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	10	$3,019,900.00	1.21%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,446,000.00	0.58%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$349,000.00	0.14%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$399,052.32	0.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$795,677.20	0.32%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$337,500.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,171,400.00	0.47%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$364,325.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$114,800.00	0.05%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$189,050.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$252,500.00	0.1%	0	$0.00	NA	0
		9	$2,031,272.00	0.81%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	$512,720.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$429,500.00	0.17%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$198,500.00	0.08%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$365,000.00	0.15%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$331,440.00	0.13%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,318,769.00	0.53%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	$1,188,700.00	0.47%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$443,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,682,451.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	$164,500.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$270,748.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$974,300.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	$203,541.88	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$290,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$501,975.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST PEOPLES CFCU	1	$168,800.00	0.07%	0	$0.00	NA	0
	FIRST RELIANCE BANK	3	$557,200.00	0.22%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$560,000.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$567,000.00	0.23%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,445,950.00	0.58%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,015,986.00	0.41%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,966.93	0.06%	0	$0.00	NA	0
	FIRSTBANK	1	$351,500.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$554,716.00	0.22%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	$163,625.00	0.07%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$772,000.00	0.31%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$187,000.00	0.07%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	4	$929,125.00	0.37%	0	$0.00	NA	0
	GCS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	GECU	2	$504,375.00	0.2%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	GREATWALL, INC	1	$229,600.00	0.09%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	$345,000.00	0.14%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$362,750.00	0.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$693,405.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$480,500.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$214,000.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$711,182.71	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	$222,000.00	0.09%	0	$0.00	NA	0
	HARBORONE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$238,400.00	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	$1,036,200.00	0.41%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	$168,600.00	0.07%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$156,000.00	0.06%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$328,500.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$197,168.70	0.08%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$215,000.00	0.09%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,659,542.00	0.66%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0
	HOMETRUST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$321,750.00	0.13%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$395,000.00	0.16%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$498,400.00	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$1,634,208.41	0.65%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,000.00	0.06%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$506,000.00	0.2%	0	$0.00	NA	0

	IMPAC MORTGAGE CORP	1	$295,816.00	0.12%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$318,344.00	0.13%	0	$0.00	NA	0
	INTERBANK	1	$171,000.00	0.07%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$171,546.90	0.07%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,391,300.00	0.95%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$336,650.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$2,260,938.61	0.9%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$321,200.00	0.13%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$225,000.00	0.09%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,237,400.00	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,289,200.00	0.91%	0	$0.00	NA	0
	LEADER BANK N.A	12	$3,222,055.00	1.29%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$222,100.00	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$195,700.00	0.08%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$612,587.51	0.24%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$168,052.06	0.07%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$432,200.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$247,200.00	0.1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,985,785.00	0.79%	0	$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	$164,350.00	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNOA CO	1	$417,000.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$559,750.00	0.22%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$171,920.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$422,000.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$330,000.00	0.13%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$194,750.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$280,000.00	0.11%	0	$0.00	NA	0
	METRO BANK	1	$206,000.00	0.08%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$159,200.00	0.06%	0	$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$403,500.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$562,400.00	0.22%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$451,000.00	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$288,574.24	0.12%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MONARCH BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$245,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$1,411,405.00	0.56%	0	$0.00	NA	0
	MORTGAGENETWORK	7	$1,991,750.00	0.8%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$320,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$895,000.00	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$4,235,878.00	1.69%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$224,000.00	0.09%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$175,000.00	0.07%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,166,150.00	0.47%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$316,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,396,839.00	0.56%	0	$0.00	NA	0
	NEXBANK SSB	1	$201,467.76	0.08%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$370,000.00	0.15%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$597,700.00	0.24%	0	$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$194,750.00	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,719,322.13	1.09%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$214,000.00	0.09%	0	$0.00	NA	0
	NORWOOD BANK	1	$362,500.00	0.14%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,160,459.00	0.46%	0	$0.00	NA	0
	OAK BANK	1	$296,000.00	0.12%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$184,300.00	0.07%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$1,276,200.00	0.51%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$230,555.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$275,000.00	0.11%	0	$0.00	NA	0
	ORIGIN BANK	3	$573,400.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,890.58	0.06%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$332,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$174,000.00	0.07%	0	$0.00	NA	0

	MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	6	$2,346,000.00	0.94%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$698,400.00	0.28%	0	$0.00	NA	0
	PATRIOT BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,085.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	11	$3,029,993.42	1.21%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$689,800.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$668,206.00	0.27%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$214,365.50	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,668,220.00	0.67%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	3	$828,000.00	0.33%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$328,500.00	0.13%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIA CORPORATION	1	$369,550.00	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$358,000.00	0.14%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$197,599.00	0.08%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$234,150.00	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,800.00	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,031.55	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,666.88	0.07%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$2,491,797.00	1%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	$659,500.00	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$248,900.00	0.1%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$640,000.00	0.26%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	14	$4,477,277.00	1.79%	0	$0.00	NA	0
	R P FUNDING INC	1	$348,000.00	0.14%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$405,300.00	0.16%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	$549,350.00	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$535,300.00	0.21%	0	$0.00	NA	0
	RENASANT BANK	2	$613,427.32	0.24%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$793,650.00	0.32%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$653,900.00	0.26%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$151,920.00	0.06%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$169,200.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$296,792.00	0.12%	0	$0.00	NA	0
	S&T BANK	1	$278,707.00	0.11%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,500.00	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	13	$3,370,371.53	1.35%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$873,450.00	0.35%	0	$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$390,000.00	0.16%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$199,975.00	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$1,128,050.00	0.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,614,410.00	1.04%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$674,850.00	0.27%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$263,000.00	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$370,500.00	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$616,120.00	0.25%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$236,075.00	0.09%	0	$0.00	NA	0
	SOUTHERN STATES BANK	1	$217,000.00	0.09%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$365,900.00	0.15%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$424,600.00	0.17%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$895,565.00	0.36%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$489,650.00	0.2%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$157,500.00	0.06%	0	$0.00	NA	0
		1	$173,800.00	0.07%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE FARM BANK, F.S.B	4	$937,335.27	0.37%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$572,061.35	0.23%	0	$0.00	NA	0
	STEARNS LENDING, LLC	9	$2,532,878.00	1.01%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,493,700.00	0.6%	0	$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVI	1	$153,768.05	0.06%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$297,451.49	0.12%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	$2,515,191.95	1%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$561,539.76	0.22%	0	$0.00	NA	0
	TD BANK, N.A	3	$795,683.15	0.32%	0	$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0
	TENN LOAN, INC	1	$194,750.00	0.08%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	$825,000.00	0.33%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$193,000.00	0.08%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$264,086.72	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$311,200.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	2	$419,400.00	0.17%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$820,000.00	0.33%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,000.00	0.07%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$152,950.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$485,500.00	0.19%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$283,500.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$337,227.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$511,262.30	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$471,574.24	0.19%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	$193,250.00	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0
	UNITY BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
		2	$513,000.00	0.2%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,882,048.00	0.75%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$211,687.01	0.08%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$807,000.00	0.32%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	$181,332.00	0.07%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$373,149.00	0.15%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$1,914,525.00	0.76%	0	$0.00	NA	0
	UW CREDIT UNION	9	$1,960,700.00	0.78%	0	$0.00	NA	0
	UWHARRIE BANK	2	$407,900.00	0.16%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$739,334.00	0.3%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	2	$402,503.00	0.16%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$910,965.00	0.36%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,200.00	0.1%	0	$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
	VISION BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	VISIONBANK	1	$246,400.00	0.1%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$188,575.00	0.08%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$297,000.00	0.12%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$536,220.00	0.21%	0	$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0
	WEBSTER BANK, N.A	1	$329,000.00	0.13%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0
	WEST CENTRAL BANK	1	$151,200.00	0.06%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$429,900.00	0.17%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$550,100.00	0.22%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$314,962.00	0.13%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$286,000.00	0.11%	0	$0.00	NA	0
	WISCONSIN BANK & TRUST	1	$168,000.00	0.07%	0	$0.00	NA	0
	WISCONSIN RIVER BANK	2	$337,000.00	0.13%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$400,995.13	0.16%	0	$0.00	NA	0
	XCAPITAL INC	1	$383,434.29	0.15%	0	$0.00	NA	0

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$510,400.00	0.12%	0	$0.00	NA	0
Total			**948**	**$250,407,307.97**	**100%**	**0**	**$0.00**		**0**
3138WGFQ2		1ST SOURCE BANK	1	$92,870.69	0.12%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$96,000.00	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$1,300,350.00	1.73%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$202,700.00	0.27%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$91,783.68	0.12%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$103,000.00	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$373,622.68	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$865,650.00	1.15%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$206,400.00	0.28%	0	$0.00	NA	0
		AMBASSADOR MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$943,078.82	1.26%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$90,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$89,773.33	0.12%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$280,950.00	0.37%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$88,631.78	0.12%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$284,800.00	0.38%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$99,852.68	0.13%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$100,500.00	0.13%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$387,825.00	0.52%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$105,700.00	0.14%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$286,800.00	0.38%	0	$0.00	NA	0
		ARVEST BANK	6	$566,403.00	0.76%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$84,754.66	0.11%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$281,700.00	0.38%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$184,255.04	0.25%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,610.00	0.14%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,750.00	0.14%	0	$0.00	NA	0
	AUBURNBANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	BANCFIRST	1	$85,000.00	0.11%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$290,700.00	0.39%	0	$0.00	NA	0
	BANK MUTUAL	2	$204,250.00	0.27%	0	$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$87,785.00	0.12%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$106,500.00	0.14%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$88,375.30	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$109,520.00	0.15%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$196,340.00	0.26%	0	$0.00	NA	0
	BANK SNB	1	$109,000.00	0.15%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$94,950.00	0.13%	0	$0.00	NA	0
	BANKIOWA	1	$88,000.00	0.12%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$95,750.00	0.13%	0	$0.00	NA	0
	BANNER BANK	2	$204,480.00	0.27%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$196,425.00	0.26%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$210,475.00	0.28%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$292,100.00	0.39%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$101,100.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$100,700.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$285,700.00	0.38%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	$291,050.00	0.39%	0	$0.00	NA	0
	BORDER STATE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$190,400.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,000.00	0.13%	0	$0.00	NA	0
	CARROLLTON BANK	1	$89,600.00	0.12%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$89,400.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	$100,405.13	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$100,800.00	0.13%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	$283,500.00	0.38%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0

	CENTRAL STATE CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$109,250.00	0.15%	0	$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$91,734.45	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$287,181.00	0.38%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$88,000.00	0.12%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$189,151.24	0.25%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0
	CHEMICAL BANK	2	$198,000.00	0.26%	0	$0.00	NA	0
	CITIZENS BANK	1	$99,410.87	0.13%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	$180,500.00	0.24%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$390,500.00	0.52%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$103,443.00	0.14%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0
	CITY BANK	1	$101,856.29	0.14%	0	$0.00	NA	0
	CIVIS MORTGAGE	1	$85,000.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.13%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$299,708.00	0.4%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	$109,000.00	0.15%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$85,876.19	0.11%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$200,800.00	0.27%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,200.00	0.13%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	$86,672.12	0.12%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$303,650.13	0.4%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNON	1	$92,000.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$185,000.00	0.25%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$86,300.00	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,400.00	0.12%	0	$0.00	NA	0

	CU COMMUNITY, LLC	1	$87,600.00	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$204,100.00	0.27%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$198,550.00	0.26%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK	1	$95,750.00	0.13%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,714.89	0.13%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$102,929.77	0.14%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	$291,865.01	0.39%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$172,750.00	0.23%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$100,558.12	0.13%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$205,600.00	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$95,000.00	0.13%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$386,870.41	0.52%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	$181,000.00	0.24%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$90,600.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$108,400.00	0.14%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$362,300.00	0.48%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$95,500.00	0.13%	0	$0.00	NA	0
	ECU MORTGAGE LLC	1	$101,972.86	0.14%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$99,852.68	0.13%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$95,000.00	0.13%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$99,500.00	0.13%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$86,040.00	0.11%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$210,450.00	0.28%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$105,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$367,900.00	0.49%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$213,850.00	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$264,000.00	0.35%	0	$0.00	NA	0
		1	$105,847.27	0.14%	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK & TRUST							
	FARMERS STATE BANK	1	$90,500.00	0.12%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$488,975.00	0.65%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$92,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK	3	$266,688.00	0.36%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$354,972.04	0.47%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$190,000.00	0.25%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$489,200.00	0.65%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$89,873.20	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$86,500.00	0.12%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$200,364.46	0.27%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$182,000.00	0.24%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,700.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$86,900.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$103,065.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$103,691.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$286,087.99	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$184,216.48	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$203,600.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$170,500.00	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$98,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$403,410.00	0.54%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$192,000.00	0.26%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$108,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$188,500.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$91,250.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$591,050.00	0.79%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,400.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$93,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$381,000.00	0.51%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$208,433.30	0.28%	0	$0.00	NA	0
	FIRST STATE BANK	2	$199,943.10	0.27%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$188,800.44	0.25%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$187,100.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,500.00	0.11%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	$303,405.00	0.4%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$775,916.58	1.03%	0	$0.00	NA	0
	FIRSTBANK	2	$192,000.00	0.26%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$96,425.00	0.13%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$101,000.00	0.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$92,000.00	0.12%	0	$0.00	NA	0
	FNB BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$109,120.00	0.15%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$99,750.00	0.13%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	NA	0
	FRANDEN BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$198,200.00	0.26%	0	$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	$105,100.00	0.14%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$100,000.00	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$99,200.00	0.13%	0	$0.00	NA	0
	GECU	3	$293,257.13	0.39%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$93,300.00	0.12%	0	$0.00	NA	0
	GOTHENBURG STATE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$185,000.00	0.25%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$108,932.00	0.15%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$108,720.00	0.14%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$85,360.00	0.11%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	$95,000.00	0.13%	0	$0.00	NA	0
	HARBORONE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$90,480.00	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$277,166.14	0.37%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$96,808.63	0.13%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$91,150.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$610,400.00	0.81%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	$294,920.00	0.39%	0	$0.00	NA	0
	HOMETOWN BANK - REDWOOD FALLS	1	$92,150.00	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$203,750.00	0.27%	0	$0.00	NA	0
	HOMEWISE, INC	1	$99,920.00	0.13%	0	$0.00	NA	0
	HORIZON BANK, N.A	6	$563,160.00	0.75%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$211,188.26	0.28%	0	$0.00	NA	0
	HUNTER MORTGAGE	1	$108,000.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$478,075.00	0.64%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$468,650.00	0.62%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$366,750.00	0.49%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$304,710.00	0.41%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$93,575.00	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$280,700.00	0.37%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$294,940.00	0.39%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.13%	0	$0.00	NA	0
	KALSEE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$108,685.38	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$401,520.52	0.54%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$85,400.00	0.11%	0	$0.00	NA	0
	LAKELAND BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	16	$1,569,250.00	2.09%	0	$0.00	NA	0

	LEADER BANK N.A	1	$90,000.00	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0
	LIBERTY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$101,736.04	0.14%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$96,800.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$194,000.00	0.26%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$108,000.00	0.14%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$96,781.08	0.13%	0	$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	3	$290,985.00	0.39%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$92,500.00	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,244.00	0.14%	0	$0.00	NA	0
	MERCANTILE BANK	1	$96,475.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$108,000.00	0.14%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$107,100.00	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,500.00	0.15%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$107,900.00	0.14%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$184,400.00	0.25%	0	$0.00	NA	0
	MIDWEST BANK	2	$202,000.00	0.27%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$103,075.00	0.14%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$90,250.00	0.12%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$93,000.00	0.12%	0	$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	$106,250.00	0.14%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$108,800.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$196,150.00	0.26%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$194,155.00	0.26%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$85,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$100,800.00	0.13%	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	1	$97,500.00	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$203,200.00	0.27%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$95,000.00	0.13%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$105,613.27	0.14%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$97,200.00	0.13%	0	$0.00	NA	0
	MWABANK	2	$213,300.00	0.28%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$85,376.81	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.13%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$92,500.00	0.12%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$108,750.00	0.15%	0	$0.00	NA	0
	NOBLEBANK AND TRUST	1	$91,675.00	0.12%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$109,800.00	0.15%	0	$0.00	NA	0
	NORTHMARK BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$104,025.00	0.14%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$208,192.83	0.28%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$89,870.09	0.12%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,868.97	0.12%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$410,100.00	0.55%	0	$0.00	NA	0
	NUVISION FCU	1	$106,000.00	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$403,145.00	0.54%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$89,870.33	0.12%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$300,560.00	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$109,650.00	0.15%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$99,855.91	0.13%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$94,860.04	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$301,550.00	0.4%	0	$0.00	NA	0
		1	$95,000.00	0.13%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARK STERLING BANK	1	$108,000.00	0.14%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$186,650.00	0.25%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	7	$661,443.72	0.88%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$198,545.00	0.26%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	2	$204,600.00	0.27%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$95,062.83	0.13%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$196,000.00	0.26%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$99,850.04	0.13%	0	$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$93,248.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$109,250.00	0.15%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$179,300.00	0.24%	0	$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	$106,800.00	0.14%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$189,500.00	0.25%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$288,492.00	0.38%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$608,800.00	0.81%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$94,500.00	0.13%	0	$0.00	NA	0
	PULASKI BANK	1	$109,085.45	0.15%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	$95,814.81	0.13%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0
	R P FUNDING INC	1	$87,750.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$93,300.00	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	4	$399,973.15	0.53%	0	$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	$88,950.00	0.12%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$191,920.00	0.26%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$297,782.94	0.4%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,977.00	0.14%	0	$0.00	NA	0
	ROUNDBANK	1	$106,500.00	0.14%	0	$0.00	NA	0
	ROYAL BANK	1	$107,000.00	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$582,038.56	0.78%	0	$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	$85,000.00	0.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$184,340.00	0.25%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,864.74	0.13%	0	$0.00	NA	0
	RUSSELL COUNTRY FCU	1	$100,708.47	0.13%	0	$0.00	NA	0
	S&T BANK	3	$277,450.00	0.37%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$89,873.20	0.12%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$202,600.00	0.27%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$89,965.00	0.12%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,000.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	7	$713,322.68	0.95%	0	$0.00	NA	0
	SAVANNAH RIVER MORTGAGE COMPANY	1	$92,000.00	0.12%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$100,000.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,250.00	0.12%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$87,400.00	0.12%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$202,000.00	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,859.10	0.13%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$211,360.00	0.28%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$197,000.00	0.26%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$180,000.00	0.24%	0	$0.00	NA	0
	SOUTH STATE BANK	8	$762,677.00	1.02%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$93,100.00	0.12%	0	$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	$85,500.00	0.11%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$183,600.00	0.24%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$88,650.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$88,300.00	0.12%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$99,600.00	0.13%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$99,750.00	0.13%	0	$0.00	NA	0
	STATE STREET BANK	1	$92,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$206,344.39	0.28%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$478,600.00	0.64%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$490,704.31	0.65%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	8	$783,221.14	1.04%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$387,000.00	0.52%	0	$0.00	NA	0
	TD BANK, N.A	11	$1,038,150.58	1.38%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,250.00	0.14%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$185,699.53	0.25%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$86,400.00	0.12%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$195,000.00	0.26%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	2	$199,000.00	0.27%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$91,000.00	0.12%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$102,252.46	0.14%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	2	$177,203.00	0.24%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,200.00	0.11%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$411,500.00	0.55%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$99,855.91	0.13%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$101,650.00	0.14%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$95,600.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$191,075.00	0.25%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$100,000.00	0.13%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$204,900.00	0.27%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$102,723.00	0.14%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$183,200.00	0.24%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$583,701.60	0.78%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$194,200.00	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$190,000.00	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$581,945.66	0.78%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$213,653.46	0.28%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$107,600.00	0.14%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0
		UW CREDIT UNION	5	$477,631.62	0.64%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$101,306.78	0.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$101,000.00	0.13%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	2	$187,000.00	0.25%	0	$0.00	NA	0
		VISION BANK	1	$109,600.00	0.15%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$201,200.00	0.27%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	3	$281,700.00	0.38%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$103,550.00	0.14%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0
		WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	$91,867.45	0.12%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$373,915.93	0.5%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$87,300.00	0.12%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$101,250.00	0.14%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$187,381.00	0.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$293,885.00	0.39%	0	$0.00	NA	0
		ZEAL CREDIT UNION	1	$84,760.07	0.11%	0	$0.00	NA	0
		Unavailable	2	$185,500.00	0.42%	0	$0.00	NA	0
Total			**773**	**$74,991,357.60**	**100%**	**0**	**$0.00**		**0**
3138WGFR0		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.18%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$1,167,320.00	1.95%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.21%	0	$0.00	NA	0
		ALLIANT BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$115,326.04	0.19%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$112,454.00	0.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$352,852.00	0.59%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$119,827.10	0.2%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$115,425.00	0.19%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$113,600.00	0.19%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$111,350.00	0.19%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$119,826.79	0.2%	0	$0.00	NA	0

	LLC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$242,141.80	0.4%	0	$0.00	NA	0
	AMERICASH - COR	1	$118,670.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$363,300.00	0.61%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$120,100.00	0.2%	0	$0.00	NA	0
	AMERIS BANK	1	$118,907.04	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$112,500.00	0.19%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0
	ARVEST BANK	2	$241,600.00	0.4%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$110,679.61	0.18%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$120,000.00	0.2%	0	$0.00	NA	0
	BANK OF AKRON	1	$122,400.00	0.2%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$120,472.26	0.2%	0	$0.00	NA	0
	BANK OF QUINCY	1	$121,660.50	0.2%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$230,684.14	0.38%	0	$0.00	NA	0
	BANKIOWA	1	$110,000.00	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$123,405.00	0.21%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$113,340.00	0.19%	0	$0.00	NA	0
	BEACON CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0
	BELGRADE STATE BANK	1	$117,325.00	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$230,000.00	0.38%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$110,400.00	0.18%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0
	BNA BANK	1	$111,000.00	0.19%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$576,120.00	0.96%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$113,475.00	0.19%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	$471,830.00	0.79%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	$464,366.00	0.77%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$474,400.00	0.79%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$121,500.00	0.2%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,200.00	0.21%	0	$0.00	NA	0
	CBCFCU	1	$114,807.84	0.19%	0	$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	$114,231.47	0.19%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$233,500.00	0.39%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$358,842.00	0.6%	0	$0.00	NA	0
	CHEMICAL BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$229,496.00	0.38%	0	$0.00	NA	0
	CITY STATE BANK	1	$123,817.33	0.21%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$240,000.00	0.4%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$242,800.00	0.4%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$115,000.00	0.19%	0	$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$121,100.00	0.2%	0	$0.00	NA	0
	COMMERCE BANK	1	$110,400.00	0.18%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$123,500.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$230,600.00	0.38%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$113,050.00	0.19%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$116,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$227,286.11	0.38%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$116,800.00	0.19%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,000.00	0.18%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	$587,485.00	0.98%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$122,760.00	0.2%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$123,405.00	0.21%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$116,305.75	0.19%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	2	$233,700.00	0.39%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$112,400.00	0.19%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$117,000.00	0.2%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$115,900.00	0.19%	0	$0.00	NA	0
	DILLON CREDIT UNION ND	1	$112,100.00	0.19%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$222,175.38	0.37%	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	$117,300.00	0.2%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$117,430.56	0.2%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$109,834.32	0.18%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$124,000.00	0.21%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$114,500.00	0.19%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$354,650.00	0.59%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$343,677.96	0.57%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$110,000.00	0.18%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$118,000.00	0.2%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$120,000.00	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$119,000.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,410.00	0.2%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$117,000.00	0.2%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$111,000.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$467,200.00	0.78%	0	$0.00	NA	0
	FIDELITY BANK	1	$113,000.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$361,400.00	0.6%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$224,750.00	0.37%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0
	FIRST BANK	1	$110,993.39	0.19%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$113,000.00	0.19%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$114,400.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$119,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$227,400.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,600.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$111,500.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.2%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$116,875.00	0.19%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$245,500.00	0.41%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,157.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$574,225.00	0.96%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$224,200.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,477.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$230,000.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,430.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$238,370.00	0.4%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	$119,905.82	0.2%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$118,336.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK	1	$118,500.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$111,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,850.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$461,209.99	0.77%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$115,000.00	0.19%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$118,291.20	0.2%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$118,400.00	0.2%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$229,000.00	0.38%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$234,750.00	0.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$124,000.00	0.21%	0	$0.00	NA	0
	GECU	1	$113,005.00	0.19%	0	$0.00	NA	0
	GENERATIONS CREDIT UNION, A CREDIT UNION	1	$114,890.00	0.19%	0	$0.00	NA	0
	GENISYS CREDIT UNION	3	$338,000.00	0.56%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	$114,000.00	0.19%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$112,293.00	0.19%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$121,125.00	0.2%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$118,400.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0

	GSF MORTGAGE CORPORATION	2	$239,000.00	0.4%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$122,000.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$114,300.00	0.19%	0	$0.00	NA	0
	HAWTHORN BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$111,880.00	0.19%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$110,017.08	0.18%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$113,000.00	0.19%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$242,675.00	0.4%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$115,950.00	0.19%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$110,320.00	0.18%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$113,832.06	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$447,050.00	0.75%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$114,000.00	0.19%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$119,864.23	0.2%	0	$0.00	NA	0
	HOMETRUST BANK	1	$117,000.00	0.2%	0	$0.00	NA	0
	HOMEWISE, INC	2	$230,400.00	0.38%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$243,300.00	0.41%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$355,974.81	0.59%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$352,871.37	0.59%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$234,753.00	0.39%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$118,655.00	0.2%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE, A CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$336,420.00	0.56%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$112,650.00	0.19%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$333,625.00	0.56%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$111,783.56	0.19%	0	$0.00	NA	0
	KS STATEBANK	1	$111,762.31	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$590,189.00	0.98%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$240,100.00	0.4%	0	$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	1	$122,200.00	0.2%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$120,650.00	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,077,950.00	1.8%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$114,750.00	0.19%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$112,500.00	0.19%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$123,500.00	0.21%	0	$0.00	NA	0
	MARINE BANK	1	$112,900.00	0.19%	0	$0.00	NA	0
	MARQUETTE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$123,600.00	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.2%	0	$0.00	NA	0
	MERCANTILE BANK	2	$233,692.00	0.39%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$245,575.00	0.41%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	MIDWEST BANK	1	$122,000.00	0.2%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$238,480.00	0.4%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$238,255.87	0.4%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$112,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$358,800.00	0.6%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$123,200.00	0.21%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$109,715.25	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$111,000.00	0.19%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC	1	$112,500.00	0.19%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$115,800.00	0.19%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$339,350.00	0.57%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$123,405.00	0.21%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$119,527.53	0.2%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$110,000.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$113,250.00	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$355,291.00	0.59%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$119,920.00	0.2%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$118,400.00	0.2%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$119,200.00	0.2%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$117,000.00	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$115,329.85	0.19%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$115,500.00	0.19%	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$111,000.00	0.19%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$352,000.00	0.59%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$117,833.74	0.2%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$351,550.00	0.59%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	$121,828.11	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$355,293.26	0.59%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$109,845.01	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$227,600.00	0.38%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$112,100.00	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE	1	$119,331.62	0.2%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$114,512.22	0.19%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$243,000.00	0.41%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$121,700.00	0.2%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$118,320.00	0.2%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$111,442.76	0.19%	0	$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	$113,000.00	0.19%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$112,000.00	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$117,900.00	0.2%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$115,236.00	0.19%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$122,834.90	0.2%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	$1,035,800.00	1.73%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$109,834.32	0.18%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$229,606.00	0.38%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A	1	$115,000.00	0.19%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$113,000.00	0.19%	0	$0.00	NA	0
	RENASANT BANK	1	$116,850.00	0.19%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC	1	$123,600.00	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,550.00	0.19%	0	$0.00	NA	0
	RESMAC INC	1	$115,200.00	0.19%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$115,297.58	0.19%	0	$0.00	NA	0
		1	$118,000.00	0.2%	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	$120,009.79	0.2%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$110,993.39	0.19%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$452,950.00	0.76%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$240,004.79	0.4%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,280.00	0.2%	0	$0.00	NA	0
	S&T BANK	2	$244,000.00	0.41%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$119,823.22	0.2%	0	$0.00	NA	0
	SANTANDER BANK, N.A	7	$824,621.48	1.37%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$117,300.00	0.2%	0	$0.00	NA	0
	SELECT BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$123,634.07	0.21%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	$232,900.00	0.39%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,700.00	0.21%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$112,500.00	0.19%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$110,000.00	0.18%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$228,000.00	0.38%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	6	$718,617.79	1.2%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$124,000.00	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$815,950.00	1.36%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	$1,157,515.00	1.93%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$233,350.00	0.39%	0	$0.00	NA	0
	TD BANK, N.A	4	$464,248.10	0.77%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$118,750.00	0.2%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,400.00	0.2%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	1	$105,879.22	0.18%	0	$0.00	NA	0
	THE BANK OF CLARENDON	1	$114,000.00	0.19%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$113,500.00	0.19%	0	$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$119,200.00	0.2%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,938.49	0.19%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$238,639.38	0.4%	0	$0.00	NA	0

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$119,645.87	0.2%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,000.00	0.19%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$237,850.00	0.4%	0	$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$114,837.96	0.19%	0	$0.00	NA	0
		TWO RIVERS BANK AND TRUST, A CORPORATION	2	$233,300.00	0.39%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$113,500.00	0.19%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$348,084.04	0.58%	0	$0.00	NA	0
		UNION STATE BANK OF WEST SALEM	1	$115,337.99	0.19%	0	$0.00	NA	0
		UNITED BANK	1	$117,744.27	0.2%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$233,050.00	0.39%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$113,030.15	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$597,449.00	1%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$224,575.00	0.37%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$124,200.00	0.21%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$110,867.64	0.18%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,500.00	0.19%	0	$0.00	NA	0
		UW CREDIT UNION	5	$591,498.08	0.99%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	2	$231,000.00	0.39%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$113,650.00	0.19%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	1	$113,050.00	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$119,920.00	0.2%	0	$0.00	NA	0
		VISION BANK	1	$121,500.00	0.2%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$111,500.00	0.19%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$123,649.96	0.21%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$224,962.24	0.37%	0	$0.00	NA	0
		WESTERN BANK	1	$121,600.00	0.2%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$223,000.00	0.37%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	3	$353,505.44	0.59%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$475,270.06	0.79%	0	$0.00	NA	0
		YADKIN BANK	1	$110,700.00	0.18%	0	$0.00	NA	0
		ZEAL CREDIT UNION	2	$236,876.77	0.28%	0	$0.00	NA	0
Total			**514**	**$59,992,794.03**	**100%**	**0**	**$0.00**		**0**

3138WGFS8		ABBEVILLE BUILDING & LOAN	1	$136,000.00	0.21%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$1,196,785.00	1.84%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$132,525.00	0.2%	0	$0.00	NA	0
		AIMBANK	1	$128,203.00	0.2%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$285,500.00	0.44%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$268,000.00	0.41%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$429,500.00	0.66%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$259,775.00	0.4%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$134,625.00	0.21%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$128,800.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$125,625.00	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,200.00	0.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$135,000.00	0.21%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,780.00	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	$849,530.00	1.31%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$127,920.00	0.2%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$272,000.00	0.42%	0	$0.00	NA	0
		ARVEST BANK	4	$556,800.00	0.86%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$670,684.23	1.03%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,000.00	0.23%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,200.00	0.19%	0	$0.00	NA	0
		AUBURNBANK	1	$125,000.00	0.19%	0	$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	$127,205.00	0.2%	0	$0.00	NA	0
		BANCFIRST	1	$143,000.00	0.22%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$125,520.00	0.19%	0	$0.00	NA	0
		BANK MIDWEST	1	$141,550.00	0.22%	0	$0.00	NA	0
		BANK MUTUAL	1	$143,500.00	0.22%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$138,000.00	0.21%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$135,000.00	0.21%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$135,235.00	0.21%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$132,000.00	0.2%	0	$0.00	NA	0
		BANK SNB	1	$129,800.00	0.2%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$128,398.95	0.2%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$125,000.00	0.19%	0	$0.00	NA	0

	BANKWEST OF KANSAS	1	$129,600.00	0.2%	0	$0.00	NA	0
	BANNER BANK	1	$137,000.00	0.21%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$140,720.00	0.22%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,225.00	0.21%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$414,550.00	0.64%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$148,750.00	0.23%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$585,268.80	0.9%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$405,820.00	0.62%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$138,710.00	0.21%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$256,050.00	0.39%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$148,410.00	0.23%	0	$0.00	NA	0
	BOONE BANK & TRUST, CO	1	$125,100.00	0.19%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$418,895.98	0.64%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$275,235.00	0.42%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$536,167.00	0.82%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$125,000.00	0.19%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$135,000.00	0.21%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$140,900.00	0.22%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$141,119.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$139,650.00	0.21%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$128,261.95	0.2%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$409,260.00	0.63%	0	$0.00	NA	0
	CENTRUE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$691,190.53	1.06%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$148,200.00	0.23%	0	$0.00	NA	0
	CHEAHA BANK	1	$130,500.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.19%	0	$0.00	NA	0
	CHROME FEDERAL CREDIT UNION	1	$129,309.22	0.2%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$143,238.66	0.22%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$124,639.20	0.19%	0	$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	$130,000.00	0.2%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$283,486.49	0.44%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$145,145.20	0.22%	0	$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	$127,920.00	0.2%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$134,100.00	0.21%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$420,500.00	0.65%	0	$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$135,799.65	0.21%	0	$0.00	NA	0
	COUNTYBANK	1	$133,860.00	0.21%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$125,140.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,900.00	0.23%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$134,400.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	NA	0
	DEVON BANK	1	$135,000.00	0.21%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$279,200.00	0.43%	0	$0.00	NA	0
	EECU	1	$135,250.00	0.21%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$270,830.00	0.42%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$133,500.00	0.21%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$135,920.00	0.21%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$130,500.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,600.00	0.63%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0
	FARMINGTON BANK	2	$265,000.00	0.41%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$265,750.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK	1	$128,800.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$285,000.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$144,000.00	0.22%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$137,500.00	0.21%	0	$0.00	NA	0
	FIRST AND FARMERS NATIONAL BANK	1	$136,350.00	0.21%	0	$0.00	NA	0
	FIRST BANK	1	$132,050.00	0.2%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$132,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$546,825.40	0.84%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	$425,410.00	0.65%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,000.00	0.2%	0	$0.00	NA	0
		2	$275,550.00	0.42%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LENDING SERVICES, LLC	1	$139,800.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$520,128.00	0.8%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$136,400.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$401,400.00	0.62%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$140,000.00	0.22%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$126,037.58	0.19%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$143,450.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$268,100.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,100.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$555,550.00	0.85%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$145,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$920,250.00	1.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$275,943.38	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$129,600.00	0.2%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$130,500.00	0.2%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$125,920.00	0.19%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$131,100.00	0.2%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	$130,900.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK	2	$284,000.00	0.44%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$148,500.00	0.23%	0	$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	$126,100.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,700.00	0.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$676,865.23	1.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$141,075.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$265,000.00	0.41%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	$279,900.00	0.43%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$140,250.00	0.22%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$141,600.00	0.22%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$282,800.00	0.44%	0	$0.00	NA	0
	GECU	1	$138,680.00	0.21%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	$136,000.00	0.21%	0	$0.00	NA	0

	GENISYS CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$296,500.00	0.46%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$143,800.00	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$125,750.00	0.19%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$149,000.00	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$129,603.50	0.2%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$262,855.85	0.4%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$279,550.00	0.43%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$128,506.53	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$126,000.00	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$260,400.00	0.4%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$142,500.00	0.22%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$126,890.96	0.2%	0	$0.00	NA	0
	HOMETRUST BANK	1	$140,401.89	0.22%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$147,600.00	0.23%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$141,100.00	0.22%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$133,200.00	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$129,600.00	0.2%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$140,500.00	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$926,221.36	1.43%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$132,259.00	0.2%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,850.00	0.2%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$149,150.00	0.23%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$142,500.00	0.22%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$141,520.00	0.22%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$125,600.00	0.19%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,000.00	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,700.00	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$140,790.00	0.22%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$132,450.00	0.2%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$125,423.03	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$419,993.00	0.65%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$132,300.00	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$552,450.00	0.85%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$148,500.00	0.23%	0	$0.00	NA	0
	LEADER BANK N.A	1	$129,616.34	0.2%	0	$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	$127,015.00	0.2%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$127,300.00	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$147,250.00	0.23%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$142,990.91	0.22%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$130,000.00	0.2%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$271,375.00	0.42%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$266,400.00	0.41%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$132,905.00	0.2%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$135,000.00	0.21%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,100.00	0.19%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,400.00	0.22%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$127,920.00	0.2%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$139,200.00	0.21%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$143,550.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$132,200.00	0.2%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$268,298.29	0.41%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$134,300.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$128,250.00	0.2%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$126,003.00	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$399,555.00	0.61%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.2%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$146,250.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$134,900.00	0.21%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$257,320.00	0.4%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$257,400.00	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$143,075.00	0.22%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$149,450.00	0.23%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$144,000.00	0.22%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	0.19%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$125,400.00	0.19%	0	$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$143,000.00	0.22%	0	$0.00	NA	0
		2	$281,460.00	0.43%	0	$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	OLD NATIONAL BANK	4	$565,500.00	0.87%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$140,000.00	0.22%	0	$0.00	NA	0
	ORIGIN BANK	4	$567,200.00	0.87%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$126,450.00	0.19%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$127,920.00	0.2%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$136,200.00	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$131,814.01	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$138,500.00	0.21%	0	$0.00	NA	0
	PATRIOT FINANCIAL, INC	1	$129,616.34	0.2%	0	$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	$142,400.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,725.00	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$148,000.00	0.23%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$147,250.00	0.23%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$134,297.35	0.21%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$279,400.00	0.43%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$291,830.00	0.45%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$147,155.00	0.23%	0	$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	$135,000.00	0.21%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$145,000.00	0.22%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$823,000.00	1.27%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$126,000.00	0.19%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$133,798.18	0.21%	0	$0.00	NA	0
	PULASKI BANK	1	$126,378.54	0.19%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	4	$563,002.00	0.87%	0	$0.00	NA	0
	R P FUNDING INC	1	$144,800.00	0.22%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$128,250.00	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$137,600.00	0.21%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$278,263.00	0.43%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$138,600.00	0.21%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$274,000.00	0.42%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$145,500.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,988.00	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$264,300.00	0.41%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$137,750.00	0.21%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$276,801.12	0.43%	0	$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION	1	$142,200.00	0.22%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$127,500.00	0.2%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$126,000.00	0.19%	0	$0.00	NA	0
	SECURITY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.2%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$142,500.00	0.22%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$147,250.00	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,754.00	0.21%	0	$0.00	NA	0
	SETTLERS BANK	2	$256,600.00	0.39%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$261,000.00	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$136,000.00	0.21%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$258,360.00	0.4%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$146,200.00	0.22%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$255,500.00	0.39%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$140,000.00	0.22%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$139,040.00	0.21%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$135,375.00	0.21%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,000.00	0.19%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$129,200.00	0.2%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$133,600.00	0.21%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$267,000.00	0.41%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$129,812.35	0.2%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$694,925.00	1.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$275,590.00	0.42%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$293,111.00	0.45%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$678,985.00	1.04%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$128,000.00	0.2%	0	$0.00	NA	0
	TD BANK, N.A	8	$1,073,035.39	1.65%	0	$0.00	NA	0
	TEXAS BANK	1	$135,000.00	0.21%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,811.43	0.2%	0	$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	$148,800.00	0.23%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,000.00	0.22%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,600.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,796.06	0.21%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$275,400.00	0.42%	0	$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$133,200.00	0.2%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$127,000.00	0.2%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$144,000.00	0.22%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$132,600.00	0.2%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$143,955.00	0.22%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$413,568.55	0.64%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$132,426.64	0.2%	0	$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$142,798.51	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$250,000.00	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$524,888.00	0.81%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,802.59	0.21%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$139,600.00	0.21%	0	$0.00	NA	0
	UW CREDIT UNION	1	$126,900.00	0.2%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$425,170.00	0.65%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	1	$136,770.00	0.21%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$125,900.00	0.19%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$135,500.00	0.21%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$142,500.00	0.22%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$257,261.93	0.4%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	$669,000.00	1.03%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$124,919.75	0.19%	0	$0.00	NA	0

		WILLIAMSVILLE STATE BANK & TRUST	1	$139,441.00	0.21%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$144,400.00	0.22%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$127,350.00	0.2%	0	$0.00	NA	0
		Unavailable	3	$395,300.00	0.56%	0	$0.00	NA	0
Total			**478**	**$64,996,201.85**	**100%**	**0**	**$0.00**		**0**
3138WGFT6		ACADEMY MORTGAGE CORPORATION	15	$2,443,780.00	3.26%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$324,590.00	0.43%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,870.00	0.22%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,500.00	0.22%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$150,300.00	0.2%	0	$0.00	NA	0
		ALTERRA BANK	1	$161,000.00	0.21%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$151,050.00	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$155,000.00	0.21%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$159,600.00	0.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$153,000.00	0.2%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$171,000.00	0.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$159,900.00	0.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$476,450.00	0.64%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$322,820.00	0.43%	0	$0.00	NA	0
		AMICUS FEDERAL CREDIT UNION	1	$165,205.00	0.22%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$163,775.00	0.22%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$168,850.00	0.23%	0	$0.00	NA	0
		ARVEST BANK	3	$482,845.00	0.64%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$298,225.59	0.4%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$156,800.00	0.21%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$337,959.00	0.45%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	$157,500.00	0.21%	0	$0.00	NA	0
			1	$156,750.00	0.21%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA							
	BANK FORWARD	1	$169,570.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$325,264.90	0.43%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0
	BANKNEWPORT	1	$172,660.00	0.23%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$157,000.00	0.21%	0	$0.00	NA	0
	BANNER BANK	2	$322,082.04	0.43%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$327,495.00	0.44%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$174,250.00	0.23%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$321,400.00	0.43%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$160,600.00	0.21%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$152,460.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$322,000.00	0.43%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$314,350.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$481,925.00	0.64%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$154,230.00	0.21%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$169,754.62	0.23%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$155,920.00	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,000.00	0.21%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$785,000.00	1.05%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$169,860.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$318,150.00	0.42%	0	$0.00	NA	0
	CHARTERBANK	1	$171,000.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$817,905.00	1.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$159,093.59	0.21%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$646,500.00	0.86%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$155,000.00	0.21%	0	$0.00	NA	0
	CIVISTA BANK	1	$164,000.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,500.00	0.22%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$171,200.00	0.23%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$164,294.88	0.22%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$498,805.15	0.67%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$157,500.00	0.21%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$150,400.00	0.2%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$309,884.97	0.41%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$166,265.40	0.22%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$646,240.00	0.86%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,357.50	0.43%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$477,000.00	0.64%	0	$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	$161,910.00	0.22%	0	$0.00	NA	0
	EFINITY FINANCIAL INC	1	$152,100.00	0.2%	0	$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	$660,200.00	0.88%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$164,343.84	0.22%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$169,955.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$491,693.88	0.66%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$159,960.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$153,750.00	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$340,900.00	0.45%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$780,885.00	1.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$670,800.00	0.89%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$164,000.00	0.22%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	8	$1,265,656.00	1.69%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$611,111.70	0.81%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$154,133.00	0.21%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	5	$826,050.00	1.1%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$926,900.00	1.24%	0	$0.00	NA	0
	FIRST BANK	1	$150,587.53	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$337,800.00	0.45%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,600.00	0.21%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$473,965.00	0.63%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	$173,216.00	0.23%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$152,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$171,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$485,625.00	0.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$173,200.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	$319,850.00	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	$173,900.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$169,500.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$153,750.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK	1	$163,100.00	0.22%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	$322,950.00	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$159,732.00	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$637,370.00	0.85%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$307,566.14	0.41%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$316,405.00	0.42%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$160,400.00	0.21%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$152,100.00	0.2%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CACLIFORNIA CORPORATION	1	$165,000.00	0.22%	0	$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$153,000.00	0.2%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$159,269.47	0.21%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$162,000.00	0.22%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$169,100.00	0.23%	0	$0.00	NA	0
	GLENWOOD STATE BANK	1	$162,840.00	0.22%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$172,650.87	0.23%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$165,000.00	0.22%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$156,000.00	0.21%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$173,200.00	0.23%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$154,400.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$173,452.00	0.23%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$312,056.69	0.42%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$172,000.00	0.23%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$996,690.00	1.33%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0

	HOMESERVICES LENDING LLC	1	$151,050.00	0.2%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$323,100.00	0.43%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.2%	0	$0.00	NA	0
	HOMEWISE, INC	1	$167,200.00	0.22%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$174,359.44	0.23%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$163,500.00	0.22%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$149,788.65	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$157,500.00	0.21%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$154,100.00	0.21%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$150,340.00	0.2%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$163,800.00	0.22%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$173,375.00	0.23%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$164,500.00	0.22%	0	$0.00	NA	0
	LEADER BANK N.A	1	$150,000.00	0.2%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$155,705.00	0.21%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$151,810.00	0.2%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$153,678.26	0.2%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$150,023.02	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$159,375.00	0.21%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$167,000.00	0.22%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$156,217.00	0.21%	0	$0.00	NA	0
	MARINE BANK	2	$332,200.00	0.44%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,000.00	0.21%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$160,050.00	0.21%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$156,750.00	0.21%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$155,000.00	0.21%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$315,400.00	0.42%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$314,200.00	0.42%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$150,400.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$315,779.56	0.42%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$153,600.00	0.2%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$151,686.13	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$148,383.10	0.2%	0	$0.00	NA	0

	MORIA DEVELOPMENT, INC	1	$149,150.26	0.2%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$476,620.00	0.64%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,087.00	0.23%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$165,000.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$318,000.00	0.42%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	$2,103,956.00	2.81%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$161,500.00	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$159,200.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$324,900.00	0.43%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$487,095.00	0.65%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$157,172.95	0.21%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$150,000.00	0.2%	0	$0.00	NA	0
	NOBLE HOME LOANS, INC	1	$159,779.56	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$160,800.00	0.21%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$162,450.00	0.22%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$307,500.00	0.41%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$330,200.00	0.44%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$317,200.00	0.42%	0	$0.00	NA	0
	ONE TRUST HOME LOANS	1	$170,827.16	0.23%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$151,665.76	0.2%	0	$0.00	NA	0
	ORIGIN BANK	2	$319,728.00	0.43%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$171,679.15	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$344,900.00	0.46%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,000.00	0.21%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$152,670.00	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$312,685.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK	1	$160,000.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$486,100.00	0.65%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$340,380.00	0.45%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$174,800.00	0.23%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$151,369.52	0.2%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$155,200.00	0.21%	0	$0.00	NA	0
	PINNACLE BANK	2	$320,183.72	0.43%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$490,601.59	0.65%	0	$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$174,500.00	0.23%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$151,000.00	0.2%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$160,555.59	0.21%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	$502,700.00	0.67%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	$470,776.68	0.63%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$321,076.00	0.43%	0	$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$164,900.00	0.22%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$163,319.08	0.22%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	$169,760.48	0.23%	0	$0.00	NA	0
	RANLIFE, INC	2	$328,480.00	0.44%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	$157,430.00	0.21%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$151,300.00	0.2%	0	$0.00	NA	0
	RENASANT BANK	1	$161,766.59	0.22%	0	$0.00	NA	0
	RESMAC INC	1	$159,000.00	0.21%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$158,000.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$161,500.00	0.22%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$167,532.00	0.22%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$493,713.00	0.66%	0	$0.00	NA	0
	S&T BANK	2	$320,000.00	0.43%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$465,416.29	0.62%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$164,219.00	0.22%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$318,000.00	0.42%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,500.00	0.22%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.00	NA	0
	SENTRY BANK	1	$166,500.00	0.22%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$172,900.00	0.23%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$327,270.27	0.44%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$150,350.00	0.2%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$174,772.00	0.23%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$154,771.60	0.21%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$345,300.00	0.46%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$159,600.00	0.21%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$150,575.00	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$1,138,516.80	1.52%	0	$0.00	NA	0
	STEARNS LENDING, LLC	7	$1,155,400.00	1.54%	0	$0.00	NA	0
	SUMMIT SOUTH MORTGAGE	1	$155,270.22	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$1,438,437.00	1.92%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$310,000.00	0.41%	0	$0.00	NA	0

	TD BANK, N.A	9	$1,403,759.41	1.87%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$154,800.00	0.21%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$162,000.00	0.22%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$154,581.89	0.21%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$165,870.00	0.22%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$160,000.00	0.21%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$327,370.00	0.44%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,170.00	0.21%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$173,098.92	0.23%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$161,500.00	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$956,673.00	1.28%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,100.00	0.2%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.21%	0	$0.00	NA	0
	US FEDERAL CREDIT UNION	1	$149,783.88	0.2%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$165,000.00	0.22%	0	$0.00	NA	0
	VENTURE BANK	1	$156,000.00	0.21%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	8	$1,297,750.00	1.73%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$153,100.00	0.2%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$161,250.00	0.22%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$329,920.00	0.44%	0	$0.00	NA	0
	WHITAKER BANK, INC	1	$151,900.00	0.2%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$165,450.00	0.22%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$162,375.00	0.22%	0	$0.00	NA	0
	WISCONSIN BANK & TRUST	1	$153,000.00	0.2%	0	$0.00	NA	0
	WISCONSIN RIVER BANK	1	$158,000.00	0.21%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	$162,000.00	0.22%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	1	$159,769.47	0.21%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	$169,854.92	0.23%	0	$0.00	NA	0
	XCEED FINANCIAL CREDIT UNION	1	$154,896.45	0.21%	0	$0.00	NA	0
	Unavailable	2	$310,600.00	0.39%	0	$0.00	NA	0

Total			**467**	**$74,993,013.13**	**100%**	**0**	**$0.00**		**0**
3138WGFU3		A1 MORTGAGE GROUP, LLC	3	$581,000.00	2.21%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$300,000.00	1.14%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$234,250.00	0.89%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$358,250.00	1.36%	0	$0.00	NA	0
		ARK MORTGAGE, INC. - COR	1	$200,000.00	0.76%	0	$0.00	NA	0
		ARVEST BANK	1	$238,000.00	0.91%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$600,356.59	2.28%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$174,400.00	0.66%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$194,240.18	0.74%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.91%	0	$0.00	NA	0
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$398,920.00	1.52%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$206,000.00	0.78%	0	$0.00	NA	0
		CASHCALL MORTGAGE	8	$2,368,100.00	9.01%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$213,750.00	0.81%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$641,500.00	2.44%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$227,600.00	0.87%	0	$0.00	NA	0
		CSTONE MORTGAGE INC A CORPORATION	1	$524,396.41	2%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$204,601.26	0.78%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$340,968.32	1.3%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	1.59%	0	$0.00	NA	0
		DUBUQUE BANK & TRUST	2	$676,707.92	2.58%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$352,000.00	1.34%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$151,377.30	0.58%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	$294,950.00	1.12%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$346,500.00	1.32%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$239,000.00	0.91%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$225,000.00	0.86%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$174,500.00	0.66%	0	$0.00	NA	0

	FIDELITY BANK	1	$155,200.00	0.59%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$186,000.00	0.71%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$277,000.00	1.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,000.00	2.23%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$280,000.00	1.07%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$429,700.00	1.64%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$575,257.88	2.19%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$177,300.00	0.67%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$223,700.00	0.85%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$620,800.00	2.36%	0	$0.00	NA	0
	HOMEBANK	1	$179,200.00	0.68%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$484,600.00	1.84%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,500.00	0.82%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$114,000.00	0.43%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$212,000.00	0.81%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$326,500.00	1.24%	0	$0.00	NA	0
	LEADER BANK N.A	1	$348,000.00	1.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$262,500.00	1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.44%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$218,000.00	0.83%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$384,000.00	1.46%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$334,800.00	1.27%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$512,000.00	1.95%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$296,000.00	1.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$683,217.83	2.6%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$415,000.00	1.58%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$247,100.00	0.94%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$136,000.00	0.52%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$188,000.00	0.72%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,000.00	0.77%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$267,200.00	1.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$486,900.00	1.85%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,750.00	0.64%	0	$0.00	NA	0
	RANLIFE, INC	1	$129,900.00	0.49%	0	$0.00	NA	0
		1	$318,500.00	1.21%	0	$0.00	NA	0

		RESIDENTIAL WHOLESALE MORTGAGE, INC							
		ROYAL PACIFIC FUNDING CORP	3	$800,350.00	3.05%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$175,675.85	0.67%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$249,904.09	0.95%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$267,452.00	1.02%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	5	$975,833.22	3.71%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$160,000.00	0.61%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$270,000.00	1.03%	0	$0.00	NA	0
		THE STATE BANK OF FARIBAULT	1	$208,700.00	0.79%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$173,000.00	0.66%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$199,500.00	0.76%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$175,670.76	0.67%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$252,000.00	0.96%	0	$0.00	NA	0
		VANTAGE MORTGAGE GROUP, INC	1	$188,900.00	0.72%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$300,000.00	1.15%	0	$0.00	NA	0
Total			**105**	**$26,275,979.61**	**100%**	**0**	**$0.00**		**0**
3138WGFV1		1ST MIDAMERICA CREDIT UNION	2	$143,840.00	0.21%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$73,300.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$528,895.00	0.77%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$71,250.00	0.1%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$71,200.00	0.1%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$219,000.00	0.32%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$130,700.00	0.19%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$111,600.00	0.16%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$70,616.47	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$91,359.34	0.13%	0	$0.00	NA	0
		ALLIANT BANK	1	$36,375.00	0.05%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	3	$231,100.00	0.34%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	11	$703,166.09	1.02%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$162,200.00	0.24%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$100,900.00	0.15%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$149,050.00	0.22%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$122,329.31	0.18%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$60,712.40	0.09%	0	$0.00	NA	0
		AMERICAN BANK	2	$150,782.77	0.22%	0	$0.00	NA	0

	AMERICAN BANK & TRUST	1	$58,720.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,000.00	0.08%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$79,585.17	0.12%	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$150,600.00	0.22%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$80,500.00	0.12%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$48,900.00	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$60,000.00	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$224,044.32	0.33%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$150,950.00	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$323,401.00	0.47%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$60,014.00	0.09%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$406,600.00	0.59%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,000.00	0.07%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$148,300.00	0.22%	0	$0.00	NA	0
	ARVEST BANK	4	$277,100.00	0.4%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$74,783.52	0.11%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$567,464.86	0.82%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$132,526.93	0.19%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$57,600.00	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$143,500.00	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$382,505.00	0.56%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	$105,350.00	0.15%	0	$0.00	NA	0
	BANCFIRST	1	$84,000.00	0.12%	0	$0.00	NA	0
	BANK 2	1	$50,400.00	0.07%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$62,250.00	0.09%	0	$0.00	NA	0
	BANK FORWARD	1	$50,751.77	0.07%	0	$0.00	NA	0
	BANK MUTUAL	5	$342,309.71	0.5%	0	$0.00	NA	0
	BANK OF AKRON	1	$30,000.00	0.04%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$54,625.00	0.08%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$46,000.00	0.07%	0	$0.00	NA	0

	BANK OF SULLIVAN	1	$60,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$140,200.00	0.2%	0	$0.00	NA	0
	BANK SNB	1	$60,000.00	0.09%	0	$0.00	NA	0
	BANKIOWA	2	$149,300.00	0.22%	0	$0.00	NA	0
	BANKNEWPORT	1	$83,000.00	0.12%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$66,500.00	0.1%	0	$0.00	NA	0
	BANNER BANK	3	$203,800.00	0.3%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$227,325.00	0.33%	0	$0.00	NA	0
	BAY BANK	1	$70,500.00	0.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$423,000.00	0.61%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	$120,000.00	0.17%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$53,200.00	0.08%	0	$0.00	NA	0
	BEST REWARD CREDIT UNION	1	$84,930.00	0.12%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$220,661.86	0.32%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$174,650.00	0.25%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$60,850.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$269,084.78	0.39%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$125,000.00	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$80,000.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$63,920.00	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$54,150.00	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	$276,450.00	0.4%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$63,200.00	0.09%	0	$0.00	NA	0
	BORDER STATE BANK	2	$147,600.00	0.21%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$203,010.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$78,750.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,500.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$144,000.00	0.21%	0	$0.00	NA	0
	BROWN COUNTY STATE BANK	1	$83,250.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	2	$80,241.68	0.12%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.12%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.12%	0	$0.00	NA	0
	CARROLLTON BANK	1	$48,750.00	0.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$55,000.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$60,000.00	0.09%	0	$0.00	NA	0
	CB & S BANK- AL	1	$78,268.33	0.11%	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS	3	$198,850.00	0.29%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$127,709.50	0.19%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$118,795.19	0.17%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$153,071.44	0.22%	0	$0.00	NA	0
	CENTREBANK	3	$193,000.00	0.28%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0
	CENTRUE BANK	1	$70,300.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$61,998.00	0.09%	0	$0.00	NA	0
	CENTURY NATIONAL BANK	1	$46,000.00	0.07%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$134,344.04	0.19%	0	$0.00	NA	0
	CHARTERBANK	1	$68,000.00	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	7	$427,900.00	0.62%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$66,070.00	0.1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$66,722.81	0.1%	0	$0.00	NA	0
	CITIZENS FIRST BANK	2	$144,750.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$61,600.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$656,700.20	0.95%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$75,680.00	0.11%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$61,500.00	0.09%	0	$0.00	NA	0
	CITY STATE BANK	2	$163,269.63	0.24%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0
	CIVISTA BANK	2	$94,400.00	0.14%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$46,500.00	0.07%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$78,000.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$48,577.61	0.07%	0	$0.00	NA	0
	CODE CREDIT UNION	1	$58,715.28	0.09%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	$158,880.42	0.23%	0	$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	$84,500.00	0.12%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$79,784.88	0.12%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$74,890.51	0.11%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$154,050.00	0.22%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$141,600.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$107,000.00	0.16%	0	$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION	1	$79,101.08	0.11%	0	$0.00	NA	0
	COMMUNITY BANK	1	$77,700.00	0.11%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$42,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK, NA	7	$496,145.00	0.72%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$65,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$214,204.24	0.31%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$65,550.00	0.1%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$133,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	$135,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$80,600.00	0.12%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$125,555.00	0.18%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$297,908.00	0.43%	0	$0.00	NA	0
	CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	$81,734.67	0.12%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$130,800.00	0.19%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$79,900.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$64,600.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	3	$168,800.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$68,000.00	0.1%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	3	$206,000.00	0.3%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$67,900.00	0.1%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$69,822.10	0.1%	0	$0.00	NA	0
	CUMD	1	$74,000.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$56,000.00	0.08%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$45,105.00	0.07%	0	$0.00	NA	0
	DEERWOOD BANK	1	$72,500.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$460,415.46	0.67%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$80,000.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$221,500.00	0.32%	0	$0.00	NA	0
	DILLON CREDIT UNION ND	1	$70,800.00	0.1%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$187,447.50	0.27%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$135,350.00	0.2%	0	$0.00	NA	0
		3	$198,600.00	0.29%	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	$136,050.00	0.2%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	$143,628.57	0.21%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$81,600.00	0.12%	0	$0.00	NA	0
	EECU	1	$68,500.00	0.1%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	$670,042.94	0.97%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$179,000.00	0.26%	0	$0.00	NA	0
	ENTEGRA BANK	2	$123,500.00	0.18%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$71,250.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$69,500.00	0.1%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$60,800.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$63,292.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$135,975.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$80,000.00	0.12%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$70,000.00	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$140,600.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$277,850.00	0.4%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$69,696.42	0.1%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$237,837.18	0.35%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$49,884.61	0.07%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$59,000.00	0.09%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$76,500.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$47,500.00	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$79,000.00	0.11%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$65,834.43	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$278,270.12	0.4%	0	$0.00	NA	0
	FIDELITY BANK	2	$116,650.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$474,456.44	0.69%	0	$0.00	NA	0
	FIMI, INC	1	$44,000.00	0.06%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$153,000.00	0.22%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$66,000.00	0.1%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$83,920.00	0.12%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$121,691.08	0.18%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$382,760.16	0.56%	0	$0.00	NA	0

	FIRST BANK PUERTO RICO	1	$65,000.00	0.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$146,400.00	0.21%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	$167,290.00	0.24%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$39,879.31	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$57,916.43	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$167,084.53	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$44,650.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$306,663.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$580,824.00	0.84%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.09%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$53,000.00	0.08%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$70,292.86	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$188,000.00	0.27%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$81,500.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$494,949.00	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$208,900.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$224,550.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$70,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$74,100.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$123,500.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.11%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$272,920.00	0.4%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$76,500.00	0.11%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$163,349.00	0.24%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	$60,000.00	0.09%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK	1	$38,000.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$81,130.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$217,925.00	0.32%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$66,901.15	0.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$240,141.51	0.35%	0	$0.00	NA	0
	FLANAGAN STATE BANK	3	$195,000.00	0.28%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$196,097.00	0.28%	0	$0.00	NA	0

	FLORIDA CREDIT UNION	1	$54,800.00	0.08%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$427,212.28	0.62%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$25,963.38	0.04%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$109,250.00	0.16%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	2	$127,000.00	0.18%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$55,800.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$73,500.00	0.11%	0	$0.00	NA	0
	GCS CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
	GECU	1	$65,960.00	0.1%	0	$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	$66,404.19	0.1%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$58,256.36	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$150,883.29	0.22%	0	$0.00	NA	0
	GOTHENBURG STATE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$65,000.00	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$75,100.00	0.11%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$80,100.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$69,896.87	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$130,250.00	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$237,500.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$81,800.00	0.12%	0	$0.00	NA	0
	HARBORONE BANK	3	$210,394.82	0.31%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$72,046.05	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$53,847.57	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$83,600.00	0.12%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	$120,091.47	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$138,450.00	0.2%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$63,811.51	0.09%	0	$0.00	NA	0
	HNB NATIONAL BANK	2	$128,000.00	0.19%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$69,444.45	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$145,500.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$84,000.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$233,500.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$82,000.00	0.12%	0	$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	$76,500.00	0.11%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$138,101.09	0.2%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$107,358.87	0.16%	0	$0.00	NA	0

	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$57,870.26	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$82,400.00	0.12%	0	$0.00	NA	0
	HOMEWISE, INC	1	$41,500.00	0.06%	0	$0.00	NA	0
	HONOR BANK	2	$147,500.00	0.21%	0	$0.00	NA	0
	HORIZON BANK, N.A	6	$455,975.00	0.66%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	3	$218,000.00	0.32%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$401,450.00	0.58%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$197,405.00	0.29%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$162,355.00	0.24%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$76,500.00	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$249,544.00	0.36%	0	$0.00	NA	0
	INDEPENDENT BANK	6	$427,750.00	0.62%	0	$0.00	NA	0
	INTERBANK	1	$69,350.00	0.1%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$82,480.00	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,900.00	0.08%	0	$0.00	NA	0
	IUKA STATE BANK	1	$66,930.00	0.1%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$69,500.00	0.1%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$129,737.39	0.19%	0	$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$69,000.00	0.1%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	LAKE REGION BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	16	$1,031,009.28	1.5%	0	$0.00	NA	0
	LEADER BANK N.A	2	$150,000.00	0.22%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$79,900.00	0.12%	0	$0.00	NA	0
	LEGEND BANK N.A	1	$40,000.00	0.06%	0	$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	$64,000.00	0.09%	0	$0.00	NA	0
	LISTERHILL CREDIT UNION	1	$53,923.91	0.08%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$60,100.00	0.09%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$70,300.00	0.1%	0	$0.00	NA	0
	MARINE BANK	8	$497,715.00	0.72%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$54,834.08	0.08%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$113,900.00	0.17%	0	$0.00	NA	0
	MCCLAIN BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$64,904.25	0.09%	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	$78,000.00	0.11%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$84,550.00	0.12%	0	$0.00	NA	0
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$63,500.00	0.09%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	$213,300.00	0.31%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$79,800.00	0.12%	0	$0.00	NA	0
	MERCANTILE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,805.63	0.34%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	$85,600.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$204,730.00	0.3%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$65,954.84	0.1%	0	$0.00	NA	0
	MIDFIRST BANK	1	$78,000.00	0.11%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$66,930.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$126,500.00	0.18%	0	$0.00	NA	0
	MIDWEST BANK	2	$117,000.00	0.17%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.09%	0	$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$43,141.00	0.06%	0	$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	$50,200.00	0.07%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$116,850.00	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$289,181.58	0.42%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$69,350.00	0.1%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$79,200.00	0.11%	0	$0.00	NA	0
	MWABANK	2	$111,100.00	0.16%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$179,954.42	0.26%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$229,300.00	0.33%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$75,050.00	0.11%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$56,600.00	0.08%	0	$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$67,000.00	0.1%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$81,500.00	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$83,700.00	0.12%	0	$0.00	NA	0
	NORWOOD BANK	1	$58,000.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT	1	$81,500.00	0.12%	0	$0.00	NA	0

	UNION							
	NUMERICA CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$152,874.00	0.22%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$53,600.00	0.08%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$243,900.00	0.35%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,000.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$75,000.00	0.11%	0	$0.00	NA	0
	ORIENTAL BANK	5	$277,754.04	0.4%	0	$0.00	NA	0
	ORIGIN BANK	1	$79,250.00	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$433,000.00	0.63%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$175,600.00	0.25%	0	$0.00	NA	0
	PARK BANK	1	$78,800.00	0.11%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$68,385.00	0.1%	0	$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	$68,500.00	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$55,000.00	0.08%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$81,500.00	0.12%	0	$0.00	NA	0
	PBI BANK INC	1	$73,625.00	0.11%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,800.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	11	$693,549.31	1.01%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$65,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$45,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$203,588.66	0.3%	0	$0.00	NA	0
	PEOPLES STATE BANK	3	$204,000.00	0.3%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0
	PINNACLE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	NA	0
	PORT BYRON STATE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$75,750.00	0.11%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$214,000.00	0.31%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$130,700.00	0.19%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	4	$301,124.65	0.44%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$47,975.00	0.07%	0	$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	$68,800.00	0.1%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$137,620.00	0.2%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$75,050.00	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$258,000.00	0.37%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$49,500.00	0.07%	0	$0.00	NA	0
	PS BANK	1	$76,000.00	0.11%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$132,646.45	0.19%	0	$0.00	NA	0

	PULASKI BANK HOME LENDING	1	$68,400.00	0.1%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$79,600.00	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$156,000.00	0.23%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$81,250.00	0.12%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.1%	0	$0.00	NA	0
	RENASANT BANK	1	$82,500.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$76,000.00	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$126,350.00	0.18%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$56,000.00	0.08%	0	$0.00	NA	0
	RIVERSET CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0
	RMR FINANCIAL	1	$75,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	$365,275.99	0.53%	0	$0.00	NA	0
	ROYAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$464,699.65	0.67%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$371,577.26	0.54%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$40,000.00	0.06%	0	$0.00	NA	0
	S&T BANK	3	$239,350.00	0.35%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	$125,071.30	0.18%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$84,200.00	0.12%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0
	SANTANDER BANK, N.A	9	$569,645.05	0.83%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$35,000.00	0.05%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$80,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$79,900.00	0.12%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	$368,646.00	0.53%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$73,691.38	0.11%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$75,000.00	0.11%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$70,500.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$132,300.00	0.19%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$47,250.00	0.07%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$57,600.00	0.08%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	4	$207,445.00	0.3%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$106,000.00	0.15%	0	$0.00	NA	0

	SOUTH STATE BANK	11	$762,761.69	1.11%	0	$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$70,690.76	0.1%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$78,850.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$194,000.00	0.28%	0	$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$74,888.93	0.11%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$159,000.00	0.23%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$57,000.00	0.08%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$81,600.00	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$82,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	$64,020.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.12%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$74,500.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$266,105.68	0.39%	0	$0.00	NA	0
	STATE SAVINGS BANK	2	$122,520.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$71,898.55	0.1%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$560,079.00	0.81%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	$62,400.00	0.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$265,471.55	0.39%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$438,298.34	0.64%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$82,400.00	0.12%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$80,460.00	0.12%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$93,000.00	0.13%	0	$0.00	NA	0
	TD BANK, N.A	21	$1,288,272.90	1.87%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$68,000.00	0.1%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$157,750.00	0.23%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$32,500.00	0.05%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$45,700.00	0.07%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	1	$54,945.02	0.08%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$68,000.00	0.1%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$69,255.00	0.1%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$80,000.00	0.12%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	$40,000.00	0.06%	0	$0.00	NA	0

	CARMI							
	THE FIRST NATIONAL BANK OF DENNISON	1	$69,545.47	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$75,888.01	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$53,200.00	0.08%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$50,156.77	0.07%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	$120,000.00	0.17%	0	$0.00	NA	0
	THE MORTGAGE CENTER	1	$70,000.00	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$82,350.00	0.12%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,500.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,521.67	0.12%	0	$0.00	NA	0
	THE PARK BANK	1	$50,850.00	0.07%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$71,680.27	0.1%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$149,500.00	0.22%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$69,600.00	0.1%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$53,500.00	0.08%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$62,130.55	0.09%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	$432,600.00	0.63%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$81,295.00	0.12%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$153,600.00	0.22%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	$229,960.00	0.33%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$500,337.03	0.73%	0	$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	$60,000.00	0.09%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$70,320.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$217,650.00	0.32%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	$69,200.00	0.1%	0	$0.00	NA	0
	UNITED STATE BANK	1	$49,600.00	0.07%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$62,868.01	0.09%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$69,900.00	0.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$443,200.00	0.64%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$75,200.00	0.11%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$140,000.00	0.2%	0	$0.00	NA	0
		UW CREDIT UNION	9	$642,031.29	0.93%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	1	$62,500.00	0.09%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	3	$207,784.00	0.3%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$69,901.38	0.1%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$81,900.00	0.12%	0	$0.00	NA	0
		VISION BANK	4	$267,022.00	0.39%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$59,170.00	0.09%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$222,000.00	0.32%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$133,814.56	0.19%	0	$0.00	NA	0
		WEST GATE BANK	2	$149,500.00	0.22%	0	$0.00	NA	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	2	$133,900.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$415,000.00	0.6%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$70,000.00	0.1%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	3	$154,400.00	0.22%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$47,920.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	8	$528,405.17	0.77%	0	$0.00	NA	0
		ZEAL CREDIT UNION	4	$231,856.76	0.34%	0	$0.00	NA	0
		Unavailable	4	$273,347.35	0.34%	0	$0.00	NA	0
Total			**1,032**	**$68,912,467.90**	**100%**	**0**	**$0.00**		**0**
3138WGFW9		ABACUS FEDERAL SAVINGS BANK	2	$765,000.00	1.02%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP (24545)	1	$282,791.96	0.38%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$412,000.00	0.55%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$348,000.00	0.47%	0	$0.00	NA	0
			1	$247,500.00	0.33%	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,636,900.00	2.19%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$249,000.00	0.33%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$399,000.00	0.53%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	$7,509,347.69	10.06%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	21	$3,837,668.28	5.14%	0	$0.00	NA	0
	COMMUNITY BANK, NA	6	$1,049,200.00	1.41%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	$388,000.00	0.52%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$380,000.00	0.51%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$1,123,850.00	1.51%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$664,100.00	0.89%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$258,000.00	0.35%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$272,000.00	0.36%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,740,000.00	3.67%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$207,200.00	0.28%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,638,000.00	2.19%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$396,589.21	0.53%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,172,000.00	6.93%	0	$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	$238,500.00	0.32%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$1,504,900.00	2.02%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,480.44	0.24%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	24	$5,018,734.05	6.72%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$323,900.00	0.43%	0	$0.00	NA	0
	LIFESTYLE FUNDING SOLUTIONS	1	$350,000.00	0.47%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$260,000.00	0.35%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$860,000.00	1.15%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$322,000.00	0.43%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$613,877.60	0.82%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$1,416,594.00	1.9%	0	$0.00	NA	0

		MLD MORTGAGE, INC	1	$184,900.00	0.25%	0	$0.00	NA	0
		NASSAU EDUCATORS FCU	2	$632,000.00	0.85%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	$566,869.49	0.76%	0	$0.00	NA	0
		NJ LENDERS CORP	3	$892,500.00	1.2%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	5	$1,185,619.00	1.59%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	2	$419,063.23	0.56%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	3	$668,295.20	0.9%	0	$0.00	NA	0
		RESMAC, INC	1	$370,500.00	0.5%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$971,996.02	1.3%	0	$0.00	NA	0
		SANTANDER BANK, N.A	38	$12,162,473.54	16.29%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$604,000.00	0.81%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$181,957.43	0.24%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$200,000.00	0.27%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	$239,200.00	0.32%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$767,000.00	1.03%	0	$0.00	NA	0
		SUNMARK FCU	1	$388,048.00	0.52%	0	$0.00	NA	0
		TD BANK, N.A	14	$4,059,987.33	5.44%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	$1,785,900.00	2.39%	0	$0.00	NA	0
		THE ADIRONDACK TRUST COMPANY	3	$714,200.00	0.96%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	$1,312,000.00	1.76%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$281,750.00	0.38%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,493,050.00	2%	0	$0.00	NA	0
		ULSTER FEDERAL CREDIT UNION	1	$199,763.00	0.27%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$486,750.00	0.65%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$358,400.00	0.48%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$548,000.00	0.73%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$348,000.00	0.47%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.56%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$384,000.00	0.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$238,297.54	0.32%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$168,805.27	0.23%	0	$0.00	NA	0
		XCEL FEDERAL CREDIT UNION	1	$349,330.00	0.46%	0	$0.00	NA	0
Total			**261**	**$74,643,788.28**	**100%**	**0**	**$0.00**		**0**
3138WGFX7		BANCO SANTANDER PR	2	$342,289.14	4.31%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$130,400.00	1.64%	0	$0.00	NA	0
		EMI EQUIUTY MORTGAGE	1	$280,000.00	3.52%	0	$0.00	NA	0
			1	$120,000.00	1.51%	0	$0.00	NA	0

		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B							
		FIRST BANK PUERTO RICO	11	$1,433,446.78	18.03%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$109,600.00	1.38%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE INC	1	$318,850.00	4.01%	0	$0.00	NA	0
		ORIENTAL BANK	15	$2,654,868.71	33.4%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	16	$2,467,810.15	31.05%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$91,600.00	1.15%	0	$0.00	NA	0
Total			**50**	**$7,948,864.78**	**100%**	**0**	**$0.00**		**0**
3138WGFY5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$192,540.19	4.41%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$265,800.00	6.08%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$277,500.00	6.35%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,200.00	3.51%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	$461,530.00	10.57%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$165,800.00	3.8%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$248,000.00	5.68%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION	1	$209,717.13	4.8%	0	$0.00	NA	0
		GOLDEN 1 CREDIT UNION	1	$179,000.00	4.1%	0	$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	1	$185,800.00	4.25%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC. D	1	$200,000.00	4.58%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$165,500.00	3.79%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$236,600.00	5.42%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,000.00	4.97%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$328,011.00	7.51%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$230,300.00	5.27%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$230,000.00	5.27%	0	$0.00	NA	0
		RESMAC INC	1	$170,300.00	3.9%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$251,600.00	5.74%	0	$0.00	NA	0
Total			**21**	**$4,368,198.32**	**100%**	**0**	**$0.00**		**0**
3138WGFZ2		1STBANCORP MORTGAGE	1	$109,250.00	0.14%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	29	$2,817,551.29	3.7%	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	NA	0
	ACOPIA HOME LOANS	2	$193,949.00	0.25%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,222.73	0.13%	0	$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	1	$89,476.55	0.12%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$96,000.00	0.13%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$94,050.00	0.12%	0	$0.00	NA	0
	AMERICAN BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$89,876.00	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	$684,381.65	0.9%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	$361,520.00	0.48%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$109,250.00	0.14%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST CO	1	$93,629.32	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$198,905.00	0.26%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$84,888.07	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	$903,575.00	1.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$108,500.00	0.14%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$90,000.00	0.12%	0	$0.00	NA	0
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	$98,189.53	0.13%	0	$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	$99,275.00	0.13%	0	$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	$91,140.00	0.12%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$176,250.00	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$101,600.00	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$182,526.00	0.24%	0	$0.00	NA	0
	ARVEST BANK	6	$583,372.00	0.77%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$105,853.96	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$89,500.00	0.12%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$289,900.00	0.38%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,800.00	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$315,520.00	0.41%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$85,405.00	0.11%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$189,800.00	0.25%	0	$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	$102,858.09	0.14%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$211,450.00	0.28%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$85,500.00	0.11%	0	$0.00	NA	0
	BANK IOWA	1	$100,000.00	0.13%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$102,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$196,500.00	0.26%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$104,250.00	0.14%	0	$0.00	NA	0
	BANK SNB	1	$88,000.00	0.12%	0	$0.00	NA	0
	BANNER BANK	1	$97,500.00	0.13%	0	$0.00	NA	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$103,478.57	0.14%	0	$0.00	NA	0
	BARR GROUP, INC	1	$104,037.82	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$206,550.00	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$462,100.00	0.61%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$91,600.00	0.12%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	$286,659.00	0.38%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$100,800.00	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$86,900.00	0.11%	0	$0.00	NA	0
	BLOOMBANK	1	$85,000.00	0.11%	0	$0.00	NA	0
	BNA BANK	1	$101,200.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$103,856.71	0.14%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$204,798.00	0.27%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$96,000.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$90,750.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$91,200.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$188,250.00	0.25%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$103,626.00	0.14%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$97,719.71	0.13%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	$472,250.00	0.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$498,725.00	0.66%	0	$0.00	NA	0
		1	$107,000.00	0.14%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	2	$194,750.00	0.26%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$86,250.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$315,522.00	0.41%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$185,000.00	0.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$107,500.00	0.14%	0	$0.00	NA	0
	CBCFCU	1	$100,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$199,965.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	$103,863.05	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$298,139.28	0.39%	0	$0.00	NA	0
	CHEMICAL BANK	2	$172,000.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$107,000.00	0.14%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$86,286.22	0.11%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$94,940.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.13%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$98,268.05	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$96,000.00	0.13%	0	$0.00	NA	0
	CIVISTA BANK	1	$99,200.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$185,600.00	0.24%	0	$0.00	NA	0
	COMMERCE BANK	2	$179,000.00	0.24%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$179,300.00	0.24%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$93,745.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$294,438.63	0.39%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$212,816.23	0.28%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$186,900.00	0.25%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$85,360.00	0.11%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$88,500.00	0.12%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$89,200.00	0.12%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$203,212.00	0.27%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	3	$310,138.65	0.41%	0	$0.00	NA	0
	CRESCOM BANK	1	$91,074.35	0.12%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$695,627.74	0.91%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$85,000.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,250.00	0.13%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$89,994.85	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$106,492.00	0.14%	0	$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$90,705.00	0.12%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$91,000.00	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$109,099.49	0.14%	0	$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$278,300.00	0.37%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$104,400.00	0.14%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$102,600.00	0.13%	0	$0.00	NA	0
	ENTEGRA BANK	1	$99,000.00	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$186,850.00	0.25%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$99,390.39	0.13%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$188,905.00	0.25%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$90,750.00	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	$100,800.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$950,525.00	1.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	$85,000.00	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$190,000.00	0.25%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$109,623.90	0.14%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$296,198.16	0.39%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$376,904.00	0.5%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$92,560.64	0.12%	0	$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	$101,150.00	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$108,000.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$303,375.00	0.4%	0	$0.00	NA	0
	FBT MORTGAGE	1	$104,861.73	0.14%	0	$0.00	NA	0
	FEMBI MORTGAGE	1	$109,211.07	0.14%	0	$0.00	NA	0
	FIDELITY BANK	1	$88,650.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$478,285.27	0.63%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$380,400.00	0.5%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$876,625.00	1.15%	0	$0.00	NA	0
	FIRST BANK	1	$107,654.79	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$102,989.20	0.14%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	$90,000.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	$96,500.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$208,416.00	0.27%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$91,875.00	0.12%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$192,600.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$86,175.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$191,775.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$104,550.19	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	$298,625.00	0.39%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$265,500.00	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$91,182.48	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$299,200.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$181,625.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$782,954.00	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$212,392.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$85,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$187,651.89	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$497,233.00	0.65%	0	$0.00	NA	0
		1	$104,975.00	0.14%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST RELIANCE BANK	2	$208,613.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK	2	$200,450.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$203,655.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$192,150.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$103,500.00	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,174,772.05	1.54%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$106,900.00	0.14%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$280,400.00	0.37%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$303,405.00	0.4%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$181,133.82	0.24%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$98,000.00	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$494,689.40	0.65%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$96,000.00	0.13%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$106,955.74	0.14%	0	$0.00	NA	0
	GECU	1	$85,500.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$196,582.61	0.26%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0
	GOLDWATER BANK	1	$101,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$185,950.00	0.24%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$104,000.00	0.14%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$215,381.00	0.28%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$287,950.00	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$305,800.00	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$107,455.06	0.14%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$93,750.00	0.12%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$100,408.61	0.13%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC	1	$99,742.06	0.13%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$190,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$97,200.00	0.13%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$90,500.00	0.12%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$108,500.00	0.14%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$90,750.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$901,950.00	1.19%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$87,300.00	0.11%	0	$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	$107,108.77	0.14%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,750.00	0.13%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$99,375.00	0.13%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$185,000.00	0.24%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$103,856.71	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$89,816.00	0.12%	0	$0.00	NA	0
	HOMETOWN BANK	1	$98,000.00	0.13%	0	$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	$101,961.22	0.13%	0	$0.00	NA	0
	HOMETRUST BANK	2	$203,155.33	0.27%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0
	HOMEWISE, INC	1	$87,200.00	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$102,600.00	0.13%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,160.95	0.11%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$86,592.50	0.11%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$377,399.00	0.5%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$96,678.22	0.13%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$395,625.00	0.52%	0	$0.00	NA	0
	ILLINI BANK	1	$101,650.00	0.13%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$91,287.00	0.12%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$194,960.00	0.26%	0	$0.00	NA	0
	INCENTA FEDERAL CREDIT UNION	1	$96,273.06	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$375,000.00	0.49%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	$186,663.00	0.25%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$104,500.00	0.14%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$97,000.00	0.13%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$199,920.00	0.26%	0	$0.00	NA	0
	KENSINGTON BANK	1	$98,664.49	0.13%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$86,250.00	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$89,818.52	0.12%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0
	KUE FEDERAL CREDIT UNIONS	1	$107,561.97	0.14%	0	$0.00	NA	0

	LA SALLE STATE BANK	1	$86,800.00	0.11%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$99,866.06	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$97,500.00	0.13%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,800.00	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$99,700.00	0.13%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$98,640.00	0.13%	0	$0.00	NA	0
	LEADER BANK N.A	2	$188,000.00	0.25%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$96,500.00	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,000.00	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$217,600.00	0.29%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$85,600.00	0.11%	0	$0.00	NA	0
	MARINE BANK	2	$198,500.00	0.26%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$102,000.00	0.13%	0	$0.00	NA	0
	MARQUETTE BANK	1	$95,625.00	0.13%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$200,300.00	0.26%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$202,260.88	0.27%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$106,400.00	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$95,920.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$380,437.74	0.5%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$99,600.00	0.13%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0
	MID-MISSOURI BANK, A STATE TRUST COMPANY	1	$94,743.60	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$89,288.95	0.12%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$101,516.14	0.13%	0	$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	$96,300.00	0.13%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$87,282.27	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$101,500.00	0.13%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$86,250.00	0.11%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$189,500.00	0.25%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$193,600.00	0.25%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$105,925.00	0.14%	0	$0.00	NA	0
		2	$211,900.00	0.28%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	1	$85,425.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$102,340.87	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$348,560.00	0.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$364,205.00	0.48%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$93,000.00	0.12%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$86,889.13	0.11%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$293,275.00	0.39%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$402,250.00	0.53%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$292,864.00	0.38%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$191,013.13	0.25%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	$96,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$307,350.00	0.4%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$191,200.00	0.25%	0	$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	$99,778.43	0.13%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$105,000.00	0.14%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$109,652.09	0.14%	0	$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$93,870.50	0.12%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$185,500.00	0.24%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$182,800.00	0.24%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$91,163.50	0.12%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$108,500.00	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$104,850.00	0.14%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$101,000.00	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$88,000.00	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$107,350.00	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$469,610.00	0.62%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$98,300.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK	1	$90,800.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,824.00	0.14%	0	$0.00	NA	0

	PEOPLES HOME EQUITY	1	$106,195.00	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	$89,600.00	0.12%	0	$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST CO	1	$93,600.00	0.12%	0	$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	$108,606.79	0.14%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$92,903.26	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$109,250.00	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$88,405.30	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$488,500.00	0.64%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$201,050.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$193,230.00	0.25%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$588,475.00	0.77%	0	$0.00	NA	0
	R P FUNDING INC	3	$301,700.00	0.4%	0	$0.00	NA	0
	RANLIFE, INC	1	$106,800.00	0.14%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$88,585.26	0.12%	0	$0.00	NA	0
	RENASANT BANK	5	$479,369.56	0.63%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$85,000.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$85,875.00	0.11%	0	$0.00	NA	0
	RESMAC INC	2	$187,800.00	0.25%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$85,487.28	0.11%	0	$0.00	NA	0
	RESMAC, INC	1	$99,736.13	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$104,500.00	0.14%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.14%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	RMG MORTGAGE GROUP	1	$96,000.00	0.13%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$87,400.00	0.11%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$203,000.00	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$559,118.00	0.73%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$102,864.36	0.14%	0	$0.00	NA	0
	RUSSELL COUNTRY FCU	1	$87,881.45	0.12%	0	$0.00	NA	0
	S&T BANK	1	$91,878.85	0.12%	0	$0.00	NA	0
	SAGAMORE HOME LOANS	1	$105,633.00	0.14%	0	$0.00	NA	0
		3	$297,473.69	0.39%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	2	$192,650.00	0.25%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$774,000.00	1.02%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$105,450.00	0.14%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$387,036.14	0.51%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$99,000.00	0.13%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$107,350.00	0.14%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	4	$393,000.00	0.52%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$189,700.00	0.25%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$103,300.00	0.14%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$104,500.00	0.14%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$101,650.00	0.13%	0	$0.00	NA	0
	SOUTHERN BANK	2	$188,100.00	0.25%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	2	$190,181.48	0.25%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$106,559.50	0.14%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$105,700.00	0.14%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$94,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$98,800.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$181,200.00	0.24%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$283,500.00	0.37%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$106,460.00	0.14%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$189,000.00	0.25%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$89,775.00	0.12%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$105,600.00	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$293,775.00	0.39%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$86,150.00	0.11%	0	$0.00	NA	0
	SUNMARK FCU	1	$93,100.00	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$595,000.00	0.78%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$99,271.20	0.13%	0	$0.00	NA	0
	TALMER BANK AND TRUST	12	$1,172,712.00	1.54%	0	$0.00	NA	0
	TD BANK, N.A	10	$982,866.26	1.29%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$95,950.00	0.13%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$365,765.67	0.48%	0	$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	1	$94,500.00	0.12%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$188,250.00	0.25%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$166,222.79	0.22%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$108,449.83	0.14%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$96,877.95	0.13%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$94,050.00	0.12%	0	$0.00	NA	0
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$107,920.00	0.14%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$94,869.12	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$92,400.00	0.12%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$358,480.00	0.47%	0	$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$98,400.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$90,550.00	0.12%	0	$0.00	NA	0
	THE SEYMOUR BANK	1	$98,400.00	0.13%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$86,515.00	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$313,850.00	0.41%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST	1	$92,800.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$101,365.00	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$101,000.00	0.13%	0	$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$100,370.63	0.13%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$203,200.00	0.27%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$194,595.00	0.26%	0	$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	2	$178,765.24	0.23%	0	$0.00	NA	0
	UNITED BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.13%	0	$0.00	NA	0
		4	$390,818.87	0.51%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED L	1	$94,937.63	0.12%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$88,350.00	0.12%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$188,125.00	0.25%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$93,000.00	0.12%	0	$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$102,323.08	0.13%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$173,000.00	0.23%	0	$0.00	NA	0
	UW CREDIT UNION	1	$85,263.99	0.11%	0	$0.00	NA	0
	UWHARRIE BANK	1	$91,000.00	0.12%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$104,000.00	0.14%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$423,790.00	0.56%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$88,755.00	0.12%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.13%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$200,050.00	0.26%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$106,000.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0
	WE FLORIDA FINANCIAL	1	$94,000.00	0.12%	0	$0.00	NA	0
	WESLEND FINANCIAL CORP	1	$106,500.00	0.14%	0	$0.00	NA	0
	WEST GATE BANK	1	$106,700.00	0.14%	0	$0.00	NA	0
	WEST POINTE BANK	1	$95,691.05	0.13%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$88,173.00	0.12%	0	$0.00	NA	0
	WESTFIELD BANK FSB	1	$85,000.00	0.11%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$211,300.00	0.28%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$99,862.23	0.13%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$91,200.00	0.12%	0	$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	WHITNEY BANK	1	$108,640.00	0.14%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	1	$92,730.84	0.12%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	$205,739.47	0.27%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	$284,523.74	0.37%	0	$0.00	NA	0
	ZEAL CREDIT UNION	2	$176,913.13	0.23%	0	$0.00	NA	0

		Unavailable	2	$204,371.45	0.34%	0	$0.00	NA	0
Total			**783**	**$76,093,996.85**	**100%**	**0**	**$0.00**		**0**
3138WGG24		ACADEMY MORTGAGE CORPORATION	13	$3,342,273.00	3.33%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$190,000.00	0.19%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$198,360.00	0.2%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	$321,812.15	0.32%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$175,131.32	0.17%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,000.00	0.26%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$372,863.35	0.37%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	$1,787,192.25	1.78%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$276,000.00	0.27%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$288,000.00	0.29%	0	$0.00	NA	0
		ARC FEDERAL CREDIT UNION	1	$255,600.00	0.25%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$213,350.00	0.21%	0	$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$216,000.00	0.22%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,850.00	0.19%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$206,000.00	0.21%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,000.00	0.22%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$657,911.00	0.66%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$595,000.00	0.59%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	3	$873,700.00	0.87%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$176,200.00	0.18%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$682,050.00	0.68%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$200,925.00	0.2%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$902,000.00	0.9%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$864,000.00	0.86%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	3	$705,000.00	0.7%	0	$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$358,100.00	0.36%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$264,250.00	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$199,404.32	0.2%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$273,600.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$499,963.00	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,520,230.67	1.51%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$210,000.00	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$452,000.00	0.45%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$1,955,600.00	1.95%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$239,200.00	0.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$273,000.00	0.27%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$303,531.00	0.3%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$199,200.00	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$657,000.00	0.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,717,175.00	1.71%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$215,991.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$238,620.00	0.24%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$224,000.00	0.22%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$177,600.00	0.18%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$429,400.00	0.43%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$1,563,847.89	1.56%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$212,136.00	0.21%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$451,800.00	0.45%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$186,920.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.42%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$411,577.00	0.41%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$301,150.00	0.3%	0	$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	$341,000.00	0.34%	0	$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$365,737.00	0.36%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$250,000.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$360,000.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$661,895.50	0.66%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	3	$832,545.38	0.83%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$995,595.66	0.99%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$175,200.00	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,380,000.26	1.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$192,488.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$270,000.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$553,354.00	0.55%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	11	$3,815,414.00	3.8%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,193,425.00	1.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$288,610.72	0.29%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$258,320.00	0.26%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$610,000.00	0.61%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$318,155.00	0.32%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$664,850.00	0.66%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$817,400.00	0.81%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$221,500.00	0.22%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$215,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$212,936.66	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$508,000.00	0.51%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$1,477,350.00	1.47%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$175,566.30	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$950,952.06	0.95%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,773.53	0.18%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$215,600.00	0.21%	0	$0.00	NA	0
	GMFS, LLC	1	$262,870.00	0.26%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$236,000.00	0.24%	0	$0.00	NA	0

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$196,000.00	0.2%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$289,750.00	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$592,750.00	0.59%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$232,450.39	0.23%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$227,692.88	0.23%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$221,301.50	0.22%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$178,000.00	0.18%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$232,500.00	0.23%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,923,350.00	1.92%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$285,000.00	0.28%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$535,455.00	0.53%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$324,000.00	0.32%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$293,600.00	0.29%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	$824,024.42	0.82%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$277,133.30	0.28%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	4	$1,007,593.00	1%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$490,960.00	0.49%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$460,000.00	0.46%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$238,394.11	0.24%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$636,453.00	0.63%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING ,INC	1	$370,500.00	0.37%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING,INC	1	$299,457.50	0.3%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$677,900.00	0.68%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$1,229,837.96	1.22%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$280,000.00	0.28%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$752,650.00	0.75%	0	$0.00	NA	0
	LEADER BANK N.A	1	$350,000.00	0.35%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0

	LEGACY BANK	1	$262,000.00	0.26%	0	$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	$215,150.00	0.21%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$405,000.00	0.4%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$258,800.00	0.26%	0	$0.00	NA	0
	MARK 1 REAL ESTATE, INC	1	$287,612.06	0.29%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$284,800.00	0.28%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$532,000.00	0.53%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$415,950.00	0.41%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$208,250.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$223,000.00	0.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$247,658.32	0.25%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$178,200.00	0.18%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,600.00	0.21%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$211,920.00	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,191,720.00	1.19%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$1,566,850.00	1.56%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$370,000.00	0.37%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$177,500.00	0.18%	0	$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	$243,200.00	0.24%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$183,000.00	0.18%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$345,000.00	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,500.00	0.2%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$452,361.00	0.45%	0	$0.00	NA	0
	OAK TRUST CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	NA	0
	ONE REPUBLIC, INC	1	$179,783.72	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$974,850.00	0.97%	0	$0.00	NA	0
	PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	$209,250.00	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,503.72	0.19%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,667,750.00	1.66%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$220,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,262,950.00	1.26%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$254,530.47	0.25%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,150.00	0.21%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$265,000.00	0.26%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE	5	$1,181,750.00	1.18%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$775,955.00	0.77%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$700,950.00	0.7%	0	$0.00	NA	0
	R P FUNDING INC	2	$410,880.00	0.41%	0	$0.00	NA	0
	RANLIFE, INC	1	$193,300.00	0.19%	0	$0.00	NA	0
	RED DAIMOND HOME LOANS, LLC	1	$239,000.00	0.24%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$270,750.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$362,350.00	0.36%	0	$0.00	NA	0
	RESMAC INC	1	$279,000.00	0.28%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$194,737.33	0.19%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$829,986.68	0.83%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,500.00	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,426,891.00	1.42%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$397,500.00	0.4%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$386,000.00	0.38%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,423,155.00	1.42%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$237,975.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$323,000.00	0.32%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$549,276.00	0.55%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$641,872.58	0.64%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$380,992.03	0.38%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$913,755.00	0.91%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$178,000.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	7	$1,632,265.82	1.63%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$225,000.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,347,063.07	1.34%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$1,625,600.00	1.62%	0	$0.00	NA	0
	TD BANK, N.A	3	$664,807.60	0.66%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$180,900.00	0.18%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$204,682.64	0.2%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$472,500.00	0.47%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$265,962.30	0.26%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$194,750.00	0.19%	0	$0.00	NA	0

		TRUSTONE FINANCIAL	1	$417,000.00	0.42%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$230,850.00	0.23%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$440,600.00	0.44%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$497,551.00	0.5%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$295,879.00	0.29%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$343,500.00	0.34%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$252,800.00	0.25%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$300,000.00	0.3%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,016.93	0.18%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$257,000.00	0.24%	0	$0.00	NA	0
Total			**366**	**$100,411,149.35**	**100%**	**0**	**$0.00**		**0**
3138WGG32		1ST SECURITY BANK OF WASHINGTON	1	$296,000.00	0.3%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	$4,535,784.00	4.54%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$218,000.00	0.22%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$224,174.00	0.22%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$545,700.00	0.55%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$267,000.00	0.27%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,586.67	0.21%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	$230,000.00	0.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$208,000.00	0.21%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$560,000.00	0.56%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	$712,500.00	0.71%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$360,080.00	0.36%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$590,400.00	0.59%	0	$0.00	NA	0
		ARVEST BANK	1	$304,600.00	0.3%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$325,600.00	0.33%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	$291,900.00	0.29%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$406,177.00	0.41%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,000.00	0.21%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,220.00	0.21%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$612,000.00	0.61%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$334,000.00	0.33%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$360,000.00	0.36%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,474,000.00	2.47%	0	$0.00	NA	0
	BANNER BANK	4	$1,448,950.00	1.45%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,337,000.00	1.34%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$488,000.00	0.49%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$352,000.00	0.35%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,000.00	0.28%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$270,000.00	0.27%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$302,000.00	0.3%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$230,400.00	0.23%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$224,800.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,069,500.00	1.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$219,000.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK	1	$273,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$217,000.00	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	0.35%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$512,798.33	0.51%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$504,300.00	0.5%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,224,475.00	1.22%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$593,000.00	0.59%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	$1,215,500.00	1.22%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$303,920.00	0.3%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$254,000.00	0.25%	0	$0.00	NA	0
		2	$414,000.00	0.41%	0	$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$271,000.00	0.27%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$1,714,126.00	1.71%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$748,000.00	0.75%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$277,408.00	0.28%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.42%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$226,150.00	0.23%	0	$0.00	NA	0
	ECU MORTGAGE LLC	1	$312,644.04	0.31%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$371,986.66	0.37%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$374,000.00	0.37%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	$1,024,300.00	1.02%	0	$0.00	NA	0
	ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$230,000.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,217.28	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$593,759.00	0.59%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,091,050.00	1.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$417,000.00	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$340,000.00	0.34%	0	$0.00	NA	0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$238,476.71	0.24%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$1,025,000.00	1.03%	0	$0.00	NA	0
	FIDELITY BANK	1	$202,736.00	0.2%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	5	$1,624,500.00	1.62%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$912,000.00	0.91%	0	$0.00	NA	0
	FIRST BANK	1	$257,500.00	0.26%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$620,000.00	0.62%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$789,000.00	0.79%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$290,000.00	0.29%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$265,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,161,450.00	1.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$227,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$289,245.52	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$244,400.00	0.24%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY	1	$264,800.00	0.26%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$323,000.00	0.32%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$613,700.00	0.61%	0	$0.00	NA	0
	FIRST STATE BANK	1	$325,000.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$378,000.00	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$870,000.00	0.87%	0	$0.00	NA	0
	FNBC BANK	1	$278,000.00	0.28%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$219,000.00	0.22%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$327,200.00	0.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,168,500.00	1.17%	0	$0.00	NA	0
	GERSHMAN MORTGAGE	1	$236,800.00	0.24%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$402,074.81	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	$4,135,649.00	4.14%	0	$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$392,298.57	0.39%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$246,000.00	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,067,650.00	2.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$345,000.00	0.35%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$290,000.00	0.29%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$243,050.00	0.24%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$260,500.00	0.26%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,302,500.00	1.3%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$334,000.00	0.33%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$490,000.00	0.49%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$454,000.00	0.45%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$242,750.00	0.24%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$400,000.00	0.4%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$246,000.00	0.25%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$265,000.00	0.27%	0	$0.00	NA	0
	LEADER BANK N.A	3	$942,000.00	0.94%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$315,000.00	0.32%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$220,550.00	0.22%	0	$0.00	NA	0
		1	$370,000.00	0.37%	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEGASTAR FINANCIAL CORP	1	$326,500.00	0.33%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$232,000.00	0.23%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$318,000.00	0.32%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$263,000.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$509,600.00	0.51%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$387,000.00	0.39%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	$297,500.00	0.3%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$298,502.00	0.3%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$202,200.00	0.2%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$386,357.93	0.39%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$991,000.00	0.99%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$290,000.00	0.29%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$719,100.00	0.72%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$350,000.00	0.35%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$669,526.71	0.67%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$225,000.00	0.23%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$661,250.00	0.66%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$277,000.00	0.28%	0	$0.00	NA	0
	NP, INC	1	$203,119.06	0.2%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$268,500.00	0.27%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$215,200.00	0.22%	0	$0.00	NA	0
	ORIGIN BANK	1	$359,000.00	0.36%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$759,000.00	0.76%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$248,000.00	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,000.00	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$434,000.00	0.43%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	$417,000.00	0.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	$272,500.00	0.27%	0	$0.00	NA	0
		1	$605,000.00	0.61%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,. A CALIFORNIA CORP							
	PARKSIDE LENDING LLC	1	$297,000.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$231,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$586,800.00	0.59%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$228,000.00	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$519,800.00	0.52%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,920,550.00	1.92%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$264,400.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$237,500.00	0.24%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	R P FUNDING INC	1	$210,000.00	0.21%	0	$0.00	NA	0
	RENASANT BANK	1	$371,000.00	0.37%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$251,600.00	0.25%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.33%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$360,000.00	0.36%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$337,000.00	0.34%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$266,400.00	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$889,000.00	0.89%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$230,000.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,082,500.00	1.08%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,324,750.00	1.32%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$264,000.00	0.26%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$237,650.00	0.24%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$272,000.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$461,177.90	0.46%	0	$0.00	NA	0
	STEARNS LENDING, LLC	5	$1,896,250.00	1.9%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$210,400.00	0.21%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$213,000.00	0.21%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,521,420.00	1.52%	0	$0.00	NA	0
	TD BANK, N.A	6	$1,506,369.44	1.51%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0

		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$361,500.00	0.36%	0	$0.00	NA	0
		TIDEWATER HOME FUNDING	1	$359,000.00	0.36%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$430,000.00	0.43%	0	$0.00	NA	0
		UNITED BANK	1	$213,000.00	0.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$340,000.00	0.34%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$306,674.72	0.31%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$253,776.00	0.25%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$304,000.00	0.3%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$292,500.00	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	3	$821,000.00	0.82%	0	$0.00	NA	0
		WINTRUST MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,000.00	0.34%	0	$0.00	NA	0
Total			**333**	**$99,991,210.35**	**100%**	**0**	**$0.00**		**0**
3138WGG40		AMERICAN INTERNET MORTGAGE, INC	15	$7,892,070.10	21.56%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,377,636.66	3.76%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$1,013,758.46	2.77%	0	$0.00	NA	0
		CITIBANK,N.A	11	$5,818,114.72	15.9%	0	$0.00	NA	0
		COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$619,677.77	1.69%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$469,336.59	1.28%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$499,495.00	1.36%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$462,107.40	1.26%	0	$0.00	NA	0
		ETHOS LENDING LLC	1	$604,068.49	1.65%	0	$0.00	NA	0
		EVERBANK	2	$907,969.09	2.48%	0	$0.00	NA	0
		FBC HOME LOANS DBA HLT	1	$440,321.00	1.2%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$586,000.00	1.6%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	3	$1,729,050.31	4.72%	0	$0.00	NA	0
		HOME LOANS TODAY	2	$989,773.71	2.7%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,500.00	1.71%	0	$0.00	NA	0
		LIVE WELL FINANCIAL, INC	2	$1,168,000.00	3.19%	0	$0.00	NA	0
			1	$553,600.00	1.51%	0	$0.00	NA	0

		MORTGAGE MANAGEMENT CONSULTANTS, INC							
		MOVEMENT MORTGAGE, LLC	2	$866,000.00	2.37%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	2	$862,444.56	2.36%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	2	$1,007,800.00	2.75%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	1	$448,608.22	1.23%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$542,163.95	1.48%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$591,539.38	1.62%	0	$0.00	NA	0
		SANTANDER BANK, N.A	7	$3,610,781.40	9.86%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$454,283.93	1.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$566,477.61	1.55%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$434,000.00	1.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$589,768.00	1.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$872,657.54	2.4%	0	$0.00	NA	0
Total			**71**	**$36,603,003.89**	**100%**	**0**	**$0.00**		**0**
3138WGG57		AMERISAVE MORTGAGE CORPORATION	1	$214,676.18	0.18%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	15	$4,498,140.00	3.78%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	$14,719,496.00	12.38%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	$10,568,675.69	8.89%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	$6,567,217.00	5.52%	0	$0.00	NA	0
		CASHCALL MORTGAGE	115	$38,134,881.37	32.07%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	25	$6,110,711.00	5.14%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	6	$1,704,655.00	1.43%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	8	$3,356,250.00	2.82%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$359,500.00	0.3%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$3,878,215.00	3.26%	0	$0.00	NA	0
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$514,257.98	0.43%	0	$0.00	NA	0
		MORTGAGE NOW INC	1	$174,758.90	0.15%	0	$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION	1	$454,558.62	0.38%	0	$0.00	NA	0
		OPES ADVISORS, INC	6	$1,921,920.61	1.62%	0	$0.00	NA	0
		READY MORTGAGE LENDERS LLC	1	$223,250.00	0.19%	0	$0.00	NA	0
		RPM MORTGAGE, INC	6	$1,776,800.43	1.49%	0	$0.00	NA	0
			7	$1,966,150.00	1.65%	0	$0.00	NA	0

		RUSHMORE LOAN MANAGEMENT SERVICES LLC							
		TALMER BANK AND TRUST	32	$9,749,000.09	8.2%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	$12,003,143.00	10.12%	0	$0.00	NA	0
Total			**377**	**$118,896,256.87**	**100%**	**0**	**$0.00**		**0**
3138WGG65		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$177,355.31	0.02%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING	1	$417,000.00	0.04%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	$638,850.00	0.06%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	9	$2,534,757.00	0.25%	0	$0.00	NA	0
		1ST UNITED BANK	1	$410,000.00	0.04%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$255,000.00	0.03%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$240,000.00	0.02%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	111	$30,858,185.23	3.09%	0	$0.00	NA	0
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$276,800.00	0.03%	0	$0.00	NA	0
		ACG FUNDING INC	1	$323,964.00	0.03%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$271,200.00	0.03%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$600,000.00	0.06%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$297,500.00	0.03%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$280,000.00	0.03%	0	$0.00	NA	0
		AFFILIATED BANK	2	$601,300.00	0.06%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$907,705.00	0.09%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	$197,125.00	0.02%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$397,027.25	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$265,249.13	0.03%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,369,161.08	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$281,250.00	0.03%	0	$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	3	$754,410.00	0.08%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	2	$550,000.00	0.05%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$223,250.00	0.02%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$213,581.00	0.02%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	3	$806,419.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$552,900.00	0.06%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	$950,000.00	0.09%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$192,375.00	0.02%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	$833,371.93	0.08%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,400,609.77	0.24%	0	$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$180,000.00	0.02%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$344,000.00	0.03%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	$228,000.00	0.02%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$421,800.00	0.04%	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$215,600.00	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$652,000.00	0.07%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$633,600.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$1,079,000.00	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,091,720.02	0.11%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	$271,210.00	0.03%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	$463,730.88	0.05%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	16	$5,951,900.00	0.6%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$759,000.00	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	$474,700.00	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST CO	1	$207,900.00	0.02%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$290,000.00	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$822,000.00	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	19	$6,526,753.27	0.65%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$2,095,000.00	0.21%	0	$0.00	NA	0
	AMERICAN SECCURITY MORTRGAGE CORP	1	$372,400.00	0.04%	0	$0.00	NA	0
	AMERICAN STATE BANK AND TRUST COMPANY	1	$232,000.00	0.02%	0	$0.00	NA	0
	AMERICASH,A CORPORATION	1	$360,000.00	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	$1,971,475.00	0.2%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$1,995,464.00	0.2%	0	$0.00	NA	0

	AMPLIFY FCU	1	$189,732.30	0.02%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$1,025,100.00	0.1%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$1,228,650.00	0.12%	0	$0.00	NA	0
	ARBOR BANK	1	$402,500.00	0.04%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$781,600.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$436,535.03	0.04%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$943,250.00	0.09%	0	$0.00	NA	0
	ARVEST BANK	10	$2,444,071.00	0.24%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$179,200.00	0.02%	0	$0.00	NA	0
	ASHLAND CREDIT UNION	1	$279,846.21	0.03%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,432,816.80	0.14%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$175,700.00	0.02%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$942,920.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$2,321,939.00	0.23%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	$400,000.00	0.04%	0	$0.00	NA	0
	ATLANTIC PACFIC MORTGAGE CORPORATION	1	$210,000.00	0.02%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$791,405.00	0.08%	0	$0.00	NA	0
	AVB BANK	1	$180,000.00	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	10	$3,077,517.07	0.31%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	$7,277,213.00	0.73%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,787,835.22	0.18%	0	$0.00	NA	0
	BANK FORWARD	2	$453,582.31	0.05%	0	$0.00	NA	0
	BANK MUTUAL	1	$346,000.00	0.03%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$491,300.00	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$1,210,810.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	1	$303,500.00	0.03%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$250,000.00	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,000.00	0.02%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	2	$448,575.13	0.04%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$400,221.00	0.04%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$189,840.00	0.02%	0	$0.00	NA	0
	BANK OF TENNESSEE	1	$240,350.00	0.02%	0	$0.00	NA	0

	BANK OF THE CASCADES	4	$1,049,040.00	0.1%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$391,707.00	0.04%	0	$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	$417,000.00	0.04%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	$11,399,103.00	1.14%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$177,526.00	0.02%	0	$0.00	NA	0
	BANK SNB	2	$628,500.00	0.06%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	7	$2,015,899.50	0.2%	0	$0.00	NA	0
	BANKNEWPORT	3	$1,165,000.00	0.12%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$303,200.00	0.03%	0	$0.00	NA	0
	BANKWELL BANK D	1	$232,750.00	0.02%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$200,000.00	0.02%	0	$0.00	NA	0
	BANNER BANK	11	$2,823,298.02	0.28%	0	$0.00	NA	0
	BANNER BANK A CORPORATION	1	$185,463.39	0.02%	0	$0.00	NA	0
	BARR GROUP, INC	1	$283,216.06	0.03%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$3,091,403.00	0.31%	0	$0.00	NA	0
	BAY EQUITY LLC	12	$3,096,368.00	0.31%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	$1,457,000.00	0.15%	0	$0.00	NA	0
	BAYCOAST BANK	1	$417,000.00	0.04%	0	$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$547,000.00	0.05%	0	$0.00	NA	0
	BBMC MORTGAGE LLC	1	$269,602.24	0.03%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	$186,500.00	0.02%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	$356,250.00	0.04%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	22	$5,230,980.00	0.52%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$194,600.00	0.02%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$180,000.00	0.02%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$405,000.00	0.04%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$244,625.00	0.02%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$184,300.00	0.02%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$380,000.00	0.04%	0	$0.00	NA	0
	BNA BANK	1	$223,691.38	0.02%	0	$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	$603,129.74	0.06%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	24	$6,803,717.89	0.68%	0	$0.00	NA	0
	BOFI FEDERAL BANK	6	$1,828,000.00	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$384,750.00	0.04%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$194,970.00	0.02%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,995,500.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	$1,336,715.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	$1,075,400.00	0.11%	0	$0.00	NA	0
		3	$696,500.00	0.07%	0	$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST							
	BOKF, NA DBA BANK OF OKLAHOMA	1	$249,903.00	0.02%	0	$0.00	NA	0
	BOURNS EFCU	1	$406,000.00	0.04%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	8	$2,006,700.00	0.2%	0	$0.00	NA	0
	BRMER BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.02%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,099,325.00	0.11%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$924,652.00	0.09%	0	$0.00	NA	0
	C & R MORTGAGE CORPORATION	2	$650,000.00	0.06%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	$752,900.00	0.08%	0	$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	$430,000.00	0.04%	0	$0.00	NA	0
	CANYON STATE CREDIT UNION	1	$274,000.00	0.03%	0	$0.00	NA	0
	CAPITAL BANK, N.A	1	$372,707.00	0.04%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$330,000.00	0.03%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$400,000.00	0.04%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,111,883.00	0.41%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$708,000.00	0.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	12	$3,669,990.00	0.37%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$483,787.00	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$814,900.00	0.08%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$398,400.00	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$337,500.00	0.03%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$1,266,600.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK	1	$225,000.00	0.02%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$492,325.00	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$981,550.00	0.1%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$196,200.00	0.02%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$261,600.00	0.03%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$285,000.00	0.03%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$447,000.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	7	$1,725,068.00	0.17%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.04%	0	$0.00	NA	0
	CHEMICAL BANK	2	$433,633.00	0.04%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	29	$8,547,600.00	0.85%	0	$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A	1	$180,900.00	0.02%	0	$0.00	NA	0

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	CITIZENS BANK OF LAS CRUCES	2	$556,682.68	0.06%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$179,867.60	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$252,800.00	0.03%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$187,625.00	0.02%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$262,138.35	0.03%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,563,020.00	0.36%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	$3,287,241.00	0.33%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$950,696.70	0.1%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$224,378.94	0.02%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$494,000.00	0.05%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$278,400.00	0.03%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$229,600.00	0.02%	0	$0.00	NA	0
	COMMERCE BANK	1	$185,250.00	0.02%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	$2,014,000.00	0.2%	0	$0.00	NA	0
	COMMERCE STATE BANK	2	$443,300.00	0.04%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$397,300.00	0.04%	0	$0.00	NA	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	$260,000.00	0.03%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$397,800.00	0.04%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILTY	1	$310,000.00	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$243,640.54	0.02%	0	$0.00	NA	0
	COMMUNITY BANK	1	$270,400.00	0.03%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$239,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$242,250.00	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$870,800.00	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$334,400.00	0.03%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	$1,067,588.00	0.11%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$716,500.00	0.07%	0	$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$178,500.00	0.02%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	$656,828.00	0.07%	0	$0.00	NA	0
		1	$205,000.00	0.02%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
	CONSUMERS CREDIT UNION	3	$708,400.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	39	$11,735,841.00	1.17%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$374,667.00	0.04%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$292,000.00	0.03%	0	$0.00	NA	0
	CORUM FINANCIAL SERVICES, INC	1	$499,295.50	0.05%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$176,700.00	0.02%	0	$0.00	NA	0
	CREDIT UNION 1	2	$366,000.00	0.04%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	3	$851,529.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$180,500.00	0.02%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$275,000.00	0.03%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$262,500.00	0.03%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,624.00	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$3,581,830.00	0.36%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$250,000.00	0.02%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$309,750.00	0.03%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$245,600.00	0.02%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$203,000.00	0.02%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$179,000.00	0.02%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$201,000.00	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$417,000.00	0.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$253,650.00	0.03%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$283,800.00	0.03%	0	$0.00	NA	0
	DEERWOOD BANK	2	$480,500.00	0.05%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$300,000.00	0.03%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$302,000.00	0.03%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	2	$612,982.64	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,604,929.00	0.16%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$782,900.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$231,520.00	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	$1,730,052.00	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$464,042.00	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$741,682.00	0.07%	0	$0.00	NA	0
		1	$290,473.00	0.03%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP							
	DIRECT MORTGAGE, CORP	2	$549,705.00	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$230,000.00	0.02%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$540,131.85	0.05%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$290,000.00	0.03%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$691,450.00	0.07%	0	$0.00	NA	0
	DREW MORTGAGE	1	$292,000.00	0.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$240,000.00	0.02%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$266,000.00	0.03%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$411,900.00	0.04%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$611,800.00	0.06%	0	$0.00	NA	0
	EAST RIVER BANK	1	$345,000.00	0.03%	0	$0.00	NA	0
	EECU	2	$419,834.00	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	12	$3,526,520.00	0.35%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	$1,987,450.00	0.2%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	9	$2,565,977.00	0.26%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$443,473.00	0.04%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	$730,944.34	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$1,136,327.91	0.11%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$206,250.00	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$199,000.00	0.02%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$302,400.00	0.03%	0	$0.00	NA	0
	ESSEX SAVINGS BANK	1	$190,000.00	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC	5	$2,094,500.00	0.21%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$220,500.00	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	$280,250.00	0.03%	0	$0.00	NA	0
	ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	$252,500.00	0.03%	0	$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$370,000.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,018,361.88	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$339,000.00	0.03%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC	7	$1,655,950.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$188,000.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$260,000.00	0.03%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$282,000.00	0.03%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,029,751.00	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$718,000.00	0.07%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST	1	$216,000.00	0.02%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$203,700.00	0.02%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$207,000.00	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$345,000.00	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$7,379,538.00	0.74%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$183,734.89	0.02%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$217,600.00	0.02%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$260,000.00	0.03%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$843,050.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,791,556.00	0.18%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$299,250.00	0.03%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$180,000.00	0.02%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$712,000.00	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$232,750.00	0.02%	0	$0.00	NA	0
	FARMINGTON BANK	2	$436,500.00	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	45	$12,180,999.00	1.22%	0	$0.00	NA	0
	FC LENDING, LTD	2	$587,787.00	0.06%	0	$0.00	NA	0
	FIDELITY BANK	4	$999,050.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	$9,241,026.74	0.92%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$238,000.00	0.02%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	$227,628.82	0.02%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	39	$12,916,840.28	1.29%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	28	$7,476,105.00	0.75%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,225,881.70	0.12%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$259,000.00	0.03%	0	$0.00	NA	0

	FIRST AMERICAN BANK	3	$665,223.75	0.07%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$219,000.00	0.02%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$617,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK	1	$196,853.41	0.02%	0	$0.00	NA	0
	FIRST BANK & TRUST	3	$817,300.00	0.08%	0	$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$308,000.00	0.03%	0	$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$200,000.00	0.02%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$1,691,136.25	0.17%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	$814,493.00	0.08%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$219,600.00	0.02%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,213,025.00	0.32%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$270,000.00	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	15	$4,452,888.00	0.45%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$486,700.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$242,250.00	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$246,030.00	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$187,200.00	0.02%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$237,500.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$257,000.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,014,102.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$210,000.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,412,780.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$218,400.00	0.02%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$367,300.00	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	15	$4,952,705.00	0.5%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$528,000.00	0.05%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$350,000.00	0.03%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	24	$5,862,827.00	0.59%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$187,250.00	0.02%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	$1,091,218.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$258,400.00	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	19	$4,873,462.00	0.49%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$232,500.00	0.02%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$400,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$866,393.66	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$240,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$261,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$176,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$260,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	$2,297,682.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$177,500.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$467,500.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	$178,200.00	0.02%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	2	$689,000.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$267,800.00	0.03%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$213,750.00	0.02%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$223,250.00	0.02%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$412,170.00	0.04%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$395,000.00	0.04%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,741,358.69	0.17%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	$400,000.00	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	$360,000.00	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$270,655.00	0.03%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	4	$826,050.00	0.08%	0	$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	$178,000.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK	2	$496,215.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$564,657.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$264,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$204,000.00	0.02%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$279,920.00	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,336,950.00	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$308,570.00	0.03%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	18	$4,467,241.00	0.45%	0	$0.00	NA	0

	FIRST WESTERN TRUST BANK - COR	1	$301,900.00	0.03%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$3,463,845.23	0.35%	0	$0.00	NA	0
	FIRSTBANK	2	$595,200.00	0.06%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,085,930.68	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,616,700.00	0.16%	0	$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	$280,000.00	0.03%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$239,000.00	0.02%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$1,033,189.92	0.1%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$644,500.00	0.06%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$470,900.00	0.05%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$214,000.00	0.02%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	$6,944,905.58	0.69%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$1,492,249.00	0.15%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$202,050.00	0.02%	0	$0.00	NA	0
	FULTON BANK, N.A	8	$1,941,725.00	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$264,314.00	0.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	28	$7,402,833.00	0.74%	0	$0.00	NA	0
	GECU	1	$215,175.00	0.02%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$230,000.00	0.02%	0	$0.00	NA	0
	GERSHMAN MORTGAGE	1	$237,500.00	0.02%	0	$0.00	NA	0
	GESA CREDIT UNION	4	$814,750.00	0.08%	0	$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	$285,000.00	0.03%	0	$0.00	NA	0
	GMFS, LLC	7	$1,776,270.00	0.18%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$451,000.00	0.05%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	$625,500.00	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$197,800.00	0.02%	0	$0.00	NA	0
	GOOGAIN, INC	1	$290,000.00	0.03%	0	$0.00	NA	0
	GRAND BANK	2	$450,800.00	0.05%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$400,800.00	0.04%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	$402,151.61	0.04%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$596,715.00	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$794,712.54	0.08%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$325,000.00	0.03%	0	$0.00	NA	0
	GREATER IOWA CREDIT UNION	2	$363,900.00	0.04%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$487,920.00	0.05%	0	$0.00	NA	0

	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$180,300.00	0.02%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$185,250.00	0.02%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	$627,261.76	0.06%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$350,000.00	0.03%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$963,389.10	0.1%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$254,400.00	0.03%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	7	$1,831,410.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$440,400.00	0.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$410,349.75	0.04%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$403,200.00	0.04%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$176,100.00	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$232,000.00	0.02%	0	$0.00	NA	0
	HARBORONE BANK	2	$545,000.00	0.05%	0	$0.00	NA	0
	HARTFORD FUNDING, LTD	1	$414,000.00	0.04%	0	$0.00	NA	0
	HEARTLAND BANK	1	$336,400.00	0.03%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$192,600.00	0.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	$2,104,578.51	0.21%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$178,125.00	0.02%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$192,000.00	0.02%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,186,796.00	0.12%	0	$0.00	NA	0
	HIGHTECHLENDING INC	3	$993,861.35	0.1%	0	$0.00	NA	0
	HIGHTECHLENDING,INC A CALIFORNIA CORPORATION	1	$580,000.00	0.06%	0	$0.00	NA	0
	HNB FIRST BANK	1	$247,658.32	0.02%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$179,734.82	0.02%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$455,860.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$226,390.00	0.02%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$697,097.00	0.07%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	$603,445.00	0.06%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$737,800.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	2	$426,000.00	0.04%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$208,000.00	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$281,900.00	0.03%	0	$0.00	NA	0

	HOMEBANK	1	$215,000.00	0.02%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	73	$22,218,501.00	2.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	$2,019,750.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$814,250.00	0.08%	0	$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$283,200.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	$2,143,983.00	0.21%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$942,207.45	0.09%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	$241,907.00	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$194,168.00	0.02%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$465,410.00	0.05%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$179,242.71	0.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$385,000.00	0.04%	0	$0.00	NA	0
	HOMETOWN BANK	1	$238,400.00	0.02%	0	$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	$232,000.00	0.02%	0	$0.00	NA	0
	HOMETRUST BANK	1	$232,000.00	0.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$232,275.00	0.02%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$179,900.00	0.02%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$573,748.00	0.06%	0	$0.00	NA	0
	HOUSING FINANCIAL CORPORATION	1	$625,500.00	0.06%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$235,664.80	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$810,213.00	0.08%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$213,435.10	0.02%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	$3,165,282.00	0.32%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$187,200.00	0.02%	0	$0.00	NA	0
	ILLINOIS BANK & TRUST	1	$244,750.00	0.02%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,875.00	0.02%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$983,600.00	0.1%	0	$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	$792,500.00	0.08%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$499,279.59	0.05%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$186,400.00	0.02%	0	$0.00	NA	0
	INTERBANK	1	$272,000.00	0.03%	0	$0.00	NA	0

	INTERCITY STATE BANK	1	$240,000.00	0.02%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$270,000.00	0.03%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$468,000.00	0.05%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$455,000.00	0.05%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$422,300.00	0.04%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$607,500.00	0.06%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	3	$866,600.00	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	27	$7,722,242.56	0.77%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$410,400.00	0.04%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$231,325.00	0.02%	0	$0.00	NA	0
	JMAC LENDING, INC	4	$1,796,000.00	0.18%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$343,000.00	0.03%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$213,435.10	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	$602,575.00	0.06%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$260,000.00	0.03%	0	$0.00	NA	0
	KLEIN BANK	1	$352,000.00	0.04%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$408,600.00	0.04%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$926,080.00	0.09%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$428,800.00	0.04%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$2,407,356.27	0.24%	0	$0.00	NA	0
	LEADER BANK N.A	10	$3,525,500.00	0.35%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$405,740.00	0.04%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	4	$980,424.00	0.1%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$205,816.05	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,092,187.14	0.11%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$325,000.00	0.03%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$586,250.00	0.06%	0	$0.00	NA	0
	LIBERTY COMPANY INC	1	$233,100.00	0.02%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$1,473,300.00	0.15%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$210,000.00	0.02%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$188,100.00	0.02%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$289,600.00	0.03%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	$2,526,144.76	0.25%	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	$409,500.00	0.04%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$295,000.00	0.03%	0	$0.00	NA	0
	M I E FINANCIAL, INC	1	$411,000.00	0.04%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	11	$3,151,633.00	0.32%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$223,550.00	0.02%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$186,500.00	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK	1	$244,625.00	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$423,000.00	0.04%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$276,000.00	0.03%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	$182,360.00	0.02%	0	$0.00	NA	0
	MARINE BANK	4	$768,795.00	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	2	$649,750.00	0.06%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$949,110.00	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$4,329,836.08	0.43%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	15	$4,489,250.00	0.45%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	$867,100.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,473,900.00	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$385,000.00	0.04%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$259,350.00	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$315,000.00	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$214,000.00	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$319,500.00	0.03%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$175,275.00	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	$2,102,775.00	0.21%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$410,541.89	0.04%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	$1,449,925.00	0.14%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$381,360.00	0.04%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	$443,050.00	0.04%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.02%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$1,047,000.00	0.1%	0	$0.00	NA	0
		1	$227,920.00	0.02%	0	$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MIDWESTONE BANK	2	$400,510.00	0.04%	0	$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	$260,000.00	0.03%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$891,500.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$195,000.00	0.02%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$600,900.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$698,300.00	0.07%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$320,000.00	0.03%	0	$0.00	NA	0
	MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	$308,700.00	0.03%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$199,422.72	0.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	5	$1,371,250.00	0.14%	0	$0.00	NA	0
	MORRILL AND JANES BANK	1	$367,974.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$189,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE 2000, INC	2	$599,173.36	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$244,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$386,250.00	0.04%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	3	$707,400.00	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	20	$5,227,985.00	0.52%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$531,750.00	0.05%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,507,800.00	0.15%	0	$0.00	NA	0
	MORTGAGENETWORK	14	$3,512,263.00	0.35%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,474,345.00	0.15%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	20	$5,936,785.00	0.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	82	$22,092,583.77	2.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,439,581.00	0.14%	0	$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,250.00	0.04%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$209,000.00	0.02%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	13	$3,915,201.89	0.39%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$371,300.00	0.04%	0	$0.00	NA	0
	MUTUALONE BANK	1	$326,560.00	0.03%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	$473,900.00	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$202,000.00	0.02%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	$768,250.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	23	$6,634,883.00	0.66%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$186,000.00	0.02%	0	$0.00	NA	0
	NATIONAL RELIABLE LENDING LLC	1	$232,000.00	0.02%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	20	$6,443,990.00	0.64%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$448,000.00	0.04%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$473,000.00	0.05%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$1,055,140.00	0.11%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$280,000.00	0.03%	0	$0.00	NA	0
	NBKC BANK	2	$588,250.00	0.06%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	$693,000.00	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,550.00	0.02%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	$752,500.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$548,750.00	0.05%	0	$0.00	NA	0
	NEXBANK SSB	2	$653,028.70	0.07%	0	$0.00	NA	0
	NEXBANK SSB , A TEXAS CHARTERD BANK	1	$348,000.00	0.03%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	$414,500.00	0.04%	0	$0.00	NA	0
	NJ LENDERS CORP	5	$1,638,850.00	0.16%	0	$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY - CO	1	$332,000.00	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,603,805.00	0.16%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$229,500.00	0.02%	0	$0.00	NA	0
	NORTHEAST BANK	1	$286,900.00	0.03%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$306,000.00	0.03%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$235,838.00	0.02%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$247,225.00	0.02%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$415,750.00	0.04%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$584,700.00	0.06%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$3,235,050.90	0.32%	0	$0.00	NA	0
	NORWOOD BANK	3	$830,000.00	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$225,800.00	0.02%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$419,655.00	0.04%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$365,750.00	0.04%	0	$0.00	NA	0
	NUVISION FCU	5	$2,128,100.00	0.21%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	$3,638,261.00	0.36%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$418,000.00	0.04%	0	$0.00	NA	0

	OLD NATIONAL BANK	6	$1,609,225.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$551,220.00	0.06%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$235,000.00	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	8	$2,645,227.49	0.26%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$563,656.20	0.06%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$230,000.00	0.02%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$353,200.00	0.04%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$283,321.35	0.03%	0	$0.00	NA	0
	ORIGIN BANK	16	$4,821,650.65	0.48%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$408,000.00	0.04%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$241,200.00	0.02%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	$1,443,250.00	0.14%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$332,500.00	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$241,300.00	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	$2,442,650.00	0.24%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$375,250.00	0.04%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$181,749.25	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,235,307.37	0.32%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$515,680.44	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$195,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$693,500.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	36	$13,876,775.00	1.39%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,418,700.00	0.14%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$388,550.00	0.04%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$279,578.00	0.03%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	11	$3,173,068.87	0.32%	0	$0.00	NA	0
	PEOPLES BANK	1	$210,000.00	0.02%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	3	$688,795.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK - MILL CREEK	2	$660,512.53	0.07%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	3	$897,804.93	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	15	$3,830,302.00	0.38%	0	$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	$300,000.00	0.03%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$299,100.00	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,317,100.00	0.13%	0	$0.00	NA	0
		1	$300,000.00	0.03%	0	$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC	3	$680,100.00	0.07%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$1,075,169.74	0.11%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$176,000.00	0.02%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$250,200.00	0.03%	0	$0.00	NA	0
	PINNACLE BANK	4	$1,124,930.15	0.11%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$500,000.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	31	$7,712,917.04	0.77%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	22	$7,238,907.72	0.72%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	7	$1,823,830.00	0.18%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$255,920.00	0.03%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$729,105.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$185,000.00	0.02%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$181,000.00	0.02%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	$673,129.76	0.07%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$503,000.00	0.05%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$283,500.00	0.03%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$214,100.00	0.02%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	19	$5,469,748.51	0.55%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$239,200.00	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$905,900.00	0.09%	0	$0.00	NA	0
	PRIMEBANK	1	$175,000.00	0.02%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$285,000.00	0.03%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$606,905.00	0.06%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE	1	$213,000.00	0.02%	0	$0.00	NA	0
	PRINCIPLE MORTGAGE GROUP LLC	1	$180,500.00	0.02%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$224,000.00	0.02%	0	$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	$359,452.81	0.04%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$388,600.00	0.04%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,514.16	0.03%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	58	$16,864,310.00	1.69%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$195,000.00	0.02%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$937,000.00	0.09%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$237,405.00	0.02%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	6	$1,254,351.99	0.13%	0	$0.00	NA	0
		1	$245,100.00	0.02%	0	$0.00	NA	0

	PULASKI BANK HOME LENDING (WICHITA)							
	PULASKI BANK HOME LENDING NAPERVIL	2	$505,166.04	0.05%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	46	$13,156,299.22	1.32%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$258,400.00	0.03%	0	$0.00	NA	0
	R P FUNDING INC	8	$2,272,600.00	0.23%	0	$0.00	NA	0
	RABOBANK, N.A	3	$898,000.00	0.09%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.04%	0	$0.00	NA	0
	RANLIFE, INC	2	$514,500.00	0.05%	0	$0.00	NA	0
	RCB BANK	1	$213,600.00	0.02%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	$561,000.00	0.06%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$598,850.00	0.06%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$405,000.00	0.04%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	9	$2,845,400.00	0.28%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$224,800.00	0.02%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$381,255.00	0.04%	0	$0.00	NA	0
	RELIANCE BANK	1	$220,000.00	0.02%	0	$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	$177,125.08	0.02%	0	$0.00	NA	0
	RENASANT BANK	10	$2,723,640.87	0.27%	0	$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	$417,000.00	0.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$218,500.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$232,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	$507,600.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$184,203.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$235,000.00	0.02%	0	$0.00	NA	0
	RESMAC INC ., A CORPORATION	1	$241,000.00	0.02%	0	$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$257,000.00	0.03%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$667,000.00	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$641,500.00	0.06%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$401,000.00	0.04%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$200,000.00	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$198,636.00	0.02%	0	$0.00	NA	0
	RMK FINANCIAL CORP	1	$346,500.00	0.03%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$199,500.00	0.02%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$891,300.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	$752,000.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	2	$432,750.00	0.04%	0	$0.00	NA	0

	COMPANY							
	ROGUE CREDIT UNION	1	$185,192.00	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$310,000.00	0.03%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$1,574,431.09	0.16%	0	$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	2	$460,000.00	0.05%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$356,600.00	0.04%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,331,081.00	0.23%	0	$0.00	NA	0
	S&T BANK	6	$1,367,091.00	0.14%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$234,511.62	0.02%	0	$0.00	NA	0
	SAFE CREDIT UNION	9	$2,130,254.91	0.21%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	$194,469.40	0.02%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$337,250.00	0.03%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,174,700.00	0.22%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	$3,299,135.35	0.33%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,248,500.00	0.12%	0	$0.00	NA	0
	SAN MATEO CREDIT UNION	1	$463,000.00	0.05%	0	$0.00	NA	0
	SANTANDER BANK, N.A	23	$7,053,722.14	0.71%	0	$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	2	$459,000.00	0.05%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$310,000.00	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,056,000.00	0.11%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$223,000.00	0.02%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$385,000.00	0.04%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,533,348.40	0.35%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	$300,000.00	0.03%	0	$0.00	NA	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	$175,000.00	0.02%	0	$0.00	NA	0
	SECURITY FIRST BANK	1	$176,000.00	0.02%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$193,800.00	0.02%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	NA	0
	SECURITY STATE BANK	2	$397,325.00	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,572,175.00	0.16%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	11	$2,900,332.00	0.29%	0	$0.00	NA	0

	SENTRY BANK	2	$725,930.00	0.07%	0	$0.00	NA	0
	SETTLERS BANK	2	$477,350.00	0.05%	0	$0.00	NA	0
	SFMC, LP	1	$264,370.00	0.03%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$361,000.00	0.04%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	NA	0
	SHEA MORTGAGE INC	9	$2,757,041.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$17,919,799.06	1.79%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$232,750.00	0.02%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$524,800.00	0.05%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$656,625.00	0.07%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$207,000.00	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$247,500.00	0.02%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$190,900.00	0.02%	0	$0.00	NA	0
	SKYLINE	1	$397,000.00	0.04%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$1,041,618.68	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$236,800.00	0.02%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$250,000.00	0.02%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$727,000.00	0.07%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$204,697.99	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$492,900.00	0.05%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$405,000.00	0.04%	0	$0.00	NA	0
	SOUTH STATE BANK	12	$3,468,995.00	0.35%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$254,600.00	0.03%	0	$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORP	1	$384,800.00	0.04%	0	$0.00	NA	0
	SOUTHERN BANK	1	$204,000.00	0.02%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$191,617.14	0.02%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	4	$1,115,000.00	0.11%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$516,000.00	0.05%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$203,000.00	0.02%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$1,029,000.00	0.1%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$195,418.03	0.02%	0	$0.00	NA	0

	ST.MARY'S BANK	4	$1,058,633.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$660,000.00	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$431,100.00	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	$2,362,995.00	0.24%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$1,063,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$190,400.00	0.02%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$506,000.00	0.05%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$794,550.00	0.08%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	17	$4,419,855.76	0.44%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$325,000.00	0.03%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	4	$958,600.00	0.1%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$220,950.00	0.02%	0	$0.00	NA	0
	STEARNS LENDING INC	15	$4,641,732.99	0.46%	0	$0.00	NA	0
	STEARNS LENDING, LLC	37	$11,278,964.63	1.13%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$583,000.00	0.06%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$499,500.00	0.05%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$223,000.00	0.02%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$2,777,950.00	0.28%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$1,205,600.00	0.12%	0	$0.00	NA	0
	SUMMIT MORTAGE CORPORATION,A CORPORATION	1	$190,950.00	0.02%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	9	$2,425,899.00	0.24%	0	$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	$188,000.00	0.02%	0	$0.00	NA	0
	SUTTON BANK	1	$248,000.00	0.02%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	60	$15,541,506.81	1.55%	0	$0.00	NA	0
	TACET MORTGAGE	1	$210,000.00	0.02%	0	$0.00	NA	0
	TD BANK, N.A	21	$5,570,381.95	0.56%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	2	$588,750.00	0.06%	0	$0.00	NA	0
	TEXAS BANK	1	$276,000.00	0.03%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$226,000.00	0.02%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$394,643.16	0.04%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$265,000.00	0.03%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,666,950.00	0.27%	0	$0.00	NA	0
	THE COLUMBIA BANK	4	$1,205,441.00	0.12%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$349,100.00	0.03%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$826,677.70	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	$215,175.00	0.02%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$187,200.00	0.02%	0	$0.00	NA	0

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$295,000.00	0.03%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$308,000.00	0.03%	0	$0.00	NA	0
	THE LENDING GROUP COMPANY	1	$175,000.00	0.02%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$285,040.00	0.03%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$255,000.00	0.03%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$242,250.00	0.02%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$267,605.18	0.03%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$368,000.00	0.04%	0	$0.00	NA	0
	THE PARK BANK	1	$233,750.00	0.02%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$311,200.00	0.03%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$206,500.00	0.02%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$372,000.00	0.04%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$342,000.00	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	$605,073.60	0.06%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$206,100.00	0.02%	0	$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	$240,000.00	0.02%	0	$0.00	NA	0
	TJC MORTGAGE, INC	2	$491,409.97	0.05%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$194,000.00	0.02%	0	$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	$184,000.00	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	$1,930,500.00	0.19%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,059,550.00	0.11%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$832,690.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$199,000.00	0.02%	0	$0.00	NA	0
	TRADITIONS BANK	1	$384,000.00	0.04%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$714,500.00	0.07%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	5	$1,271,953.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$834,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$595,032.00	0.06%	0	$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	$496,000.00	0.05%	0	$0.00	NA	0
	UMB BANK, NA	4	$1,127,550.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$544,214.76	0.05%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	26	$6,246,025.00	0.62%	0	$0.00	NA	0
		5	$1,364,512.61	0.14%	0	$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNION STATE BANK OF FARGO, A CORPORATION	2	$355,920.00	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$388,000.00	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$194,707.60	0.02%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	$434,110.03	0.04%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$320,544.96	0.03%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$493,000.00	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,948,975.00	0.39%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$559,600.00	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	$10,594,278.58	1.06%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$415,000.00	0.04%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$215,911.23	0.02%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,101,627.00	0.21%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$400,000.00	0.04%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$260,000.00	0.03%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$890,640.00	0.09%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$1,040,500.00	0.1%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$188,198.34	0.02%	0	$0.00	NA	0
	USE CREDIT UNION	3	$773,200.00	0.08%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$639,405.00	0.06%	0	$0.00	NA	0
	UW CREDIT UNION	9	$2,484,400.00	0.25%	0	$0.00	NA	0
	UWHARRIE BANK	3	$649,330.00	0.06%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$387,200.00	0.04%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$1,232,500.00	0.12%	0	$0.00	NA	0
	VALOR BANK	1	$331,000.00	0.03%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$396,000.00	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$239,400.00	0.02%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$240,000.00	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	26	$7,005,370.00	0.7%	0	$0.00	NA	0

	VIBRANT CREDIT UNION	1	$185,250.00	0.02%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$255,550.00	0.03%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$532,950.00	0.05%	0	$0.00	NA	0
	VOYAGE FCU	1	$204,800.00	0.02%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$565,500.00	0.06%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$514,773.66	0.05%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,534,360.00	0.15%	0	$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$212,000.00	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$648,717.07	0.06%	0	$0.00	NA	0
	WAUKESHA STATE BANK	4	$886,288.29	0.09%	0	$0.00	NA	0
	WE FLORIDA FINANCIAL	1	$201,400.00	0.02%	0	$0.00	NA	0
	WEBSTER BANK, N.A	5	$1,449,748.96	0.14%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$1,306,500.00	0.13%	0	$0.00	NA	0
	WEST GATE BANK	2	$404,400.00	0.04%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	$1,914,686.67	0.19%	0	$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	$307,000.00	0.03%	0	$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$294,000.00	0.03%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	6	$1,268,500.00	0.13%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$209,000.00	0.02%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$249,623.46	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$220,000.00	0.02%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$368,530.00	0.04%	0	$0.00	NA	0
	WHITNEY BANK	1	$209,000.00	0.02%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	$415,050.00	0.04%	0	$0.00	NA	0
	WILSHIRE BANK	2	$542,500.00	0.05%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	5	$1,307,500.00	0.13%	0	$0.00	NA	0
	WISCONSIN BANK & TRUST	1	$350,000.00	0.03%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$362,388.00	0.04%	0	$0.00	NA	0
	WISCONSIN RIVER BANK	3	$679,000.00	0.07%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	$212,000.00	0.02%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	7	$1,598,900.00	0.16%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	$428,033.02	0.04%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	$764,300.00	0.08%	0	$0.00	NA	0
	YADKIN BANK	3	$700,620.00	0.07%	0	$0.00	NA	0
	ZEAL CREDIT UNION	1	$323,025.83	0.03%	0	$0.00	NA	0

		Unavailable	17	$4,637,431.38	0.59%	0	$0.00	NA	0
Total			**3,551**	**$1,000,188,700.47**	**100%**	**0**	**$0.00**		**0**
3138WGG73		1ST CONSTITUTION BANK	1	$208,250.00	0.1%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$433,153.00	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$400,000.00	0.2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	$6,760,973.00	3.38%	0	$0.00	NA	0
		ACG FUNDING INC	1	$298,000.00	0.15%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$396,000.00	0.2%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$332,400.00	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$322,734.32	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$301,200.00	0.15%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$215,000.00	0.11%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$188,000.00	0.09%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$199,638.32	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$223,200.00	0.11%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,578,250.00	0.79%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$1,011,600.00	0.51%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$360,000.00	0.18%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$198,900.00	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$574,050.00	0.29%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$734,476.00	0.37%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$215,800.00	0.11%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$289,161.00	0.14%	0	$0.00	NA	0
		ARVEST BANK	3	$657,000.00	0.33%	0	$0.00	NA	0
		ASPIRE FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$221,765.32	0.11%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$460,000.00	0.23%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$437,075.00	0.22%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$517,500.00	0.26%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,749,792.00	0.87%	0	$0.00	NA	0
			2	$564,600.00	0.28%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BANK FORWARD	1	$310,000.00	0.15%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$258,000.00	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$214,060.97	0.11%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	1	$459,322.33	0.23%	0	$0.00	NA	0
	BANK OF SAN ANGELO	1	$335,526.58	0.17%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,386,000.00	0.69%	0	$0.00	NA	0
	BANKWELL BANK D	1	$224,690.02	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$984,530.00	0.49%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$1,218,625.00	0.61%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,314,900.00	0.66%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$311,000.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$601,950.00	0.3%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$212,000.00	0.11%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$202,967.00	0.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$383,020.00	0.19%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$250,000.00	0.12%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$259,616.96	0.13%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$826,500.00	0.41%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	$322,524.15	0.16%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$293,095.64	0.15%	0	$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0
	CALUSA BANK	1	$357,400.00	0.18%	0	$0.00	NA	0
	CAMDEN NATIONAL BANK	1	$279,500.00	0.14%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0
	CARDINAL CREDIT UNION	1	$193,705.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,455,950.00	1.73%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,218,325.00	0.61%	0	$0.00	NA	0
	CARROLLTON BANK	2	$834,000.00	0.42%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$223,120.00	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$203,200.00	0.1%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,552,572.27	0.78%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$177,743.53	0.09%	0	$0.00	NA	0
	CHEMICAL BANK	1	$338,000.00	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,633,330.00	1.32%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$208,000.00	0.1%	0	$0.00	NA	0

	CITY STATE BANK	1	$373,436.69	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,783,572.00	0.89%	0	$0.00	NA	0
	COASLTINE FEDERAL CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,669.08	0.1%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$260,000.00	0.13%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$305,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$203,692.74	0.1%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$194,000.00	0.1%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$211,850.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	$1,823,794.00	0.91%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$209,000.00	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,228,130.00	0.61%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$345,000.00	0.17%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$318,000.00	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$386,202.00	0.19%	0	$0.00	NA	0
	DIME BANK	1	$248,000.00	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$421,128.29	0.21%	0	$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	$296,250.00	0.15%	0	$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	$250,000.00	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$978,500.00	0.49%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$275,218.95	0.14%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$269,900.00	0.13%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$270,000.00	0.13%	0	$0.00	NA	0
	ENTEGRA BANK	1	$300,000.00	0.15%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$313,826.00	0.16%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$550,000.00	0.27%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$188,950.00	0.09%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$603,000.00	0.3%	0	$0.00	NA	0

	EVERETT FINANCIAL	1	$290,700.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	4	$1,170,120.00	0.58%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$773,933.44	0.39%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$469,000.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,320,624.63	0.66%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$312,549.02	0.16%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$408,790.03	0.2%	0	$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$299,920.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$1,582,700.00	0.79%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$474,361.00	0.24%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	8	$2,799,100.00	1.4%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,409,500.00	0.7%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,015,800.00	0.51%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$285,000.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,765,300.00	0.88%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$176,375.00	0.09%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$206,550.00	0.1%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$267,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$251,750.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$270,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$419,031.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$617,250.00	0.31%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,662,900.00	0.83%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$246,500.00	0.12%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$309,000.00	0.15%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$876,247.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,023,536.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,317,850.00	0.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$396,000.00	0.2%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	$324,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$308,000.00	0.15%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$207,900.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$386,675.00	0.19%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$223,670.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$990,900.00	0.5%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$636,816.87	0.32%	0	$0.00	NA	0
	FIRSTBANK	1	$249,850.00	0.12%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$270,000.00	0.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$282,500.00	0.14%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$232,750.00	0.12%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	2	$511,710.00	0.26%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,878,347.00	0.94%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$1,019,925.00	0.51%	0	$0.00	NA	0
	GEO-CORP, INC	1	$228,000.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0
	GMFS, LLC	1	$175,015.00	0.09%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$325,320.03	0.16%	0	$0.00	NA	0
	GRAND BANK	1	$196,000.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$235,245.15	0.12%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$238,000.00	0.12%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$362,246.00	0.18%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	$780,800.00	0.39%	0	$0.00	NA	0
	HAWTHORN BANK	1	$352,000.00	0.18%	0	$0.00	NA	0
	HEARTLAND BANK	1	$232,000.00	0.12%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$535,200.00	0.27%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$378,750.00	0.19%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$666,600.00	0.33%	0	$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$175,200.00	0.09%	0	$0.00	NA	0
		15	$4,885,761.45	2.44%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$405,000.00	0.2%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$268,200.00	0.13%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.21%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$764,000.00	0.38%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$176,540.00	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$218,000.00	0.11%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$216,310.00	0.11%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,175.00	0.11%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$253,800.00	0.13%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$299,500.00	0.15%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,813,500.00	0.91%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$348,000.00	0.17%	0	$0.00	NA	0
	KLEIN BANK	1	$255,000.00	0.13%	0	$0.00	NA	0
	LADERA LENDING INC	1	$562,000.00	0.28%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$727,450.00	0.36%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$221,500.00	0.11%	0	$0.00	NA	0
	LEADER BANK N.A	4	$1,359,375.00	0.68%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$220,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$355,000.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$452,000.00	0.23%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	$605,350.00	0.3%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$399,525.00	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$522,000.00	0.26%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$908,000.00	0.45%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$842,000.00	0.42%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$702,000.00	0.35%	0	$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.15%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$219,900.00	0.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$467,700.00	0.23%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0
	MONARCH BANK	3	$606,156.42	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$425,380.37	0.21%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$702,500.00	0.35%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$513,403.00	0.26%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$399,000.00	0.2%	0	$0.00	NA	0
	MORTGAGENETWORK	6	$1,676,700.00	0.84%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,667,400.00	0.83%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	$5,634,417.09	2.81%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$374,000.00	0.19%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$311,000.00	0.16%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$415,800.00	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$268,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$776,450.00	0.39%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$920,000.00	0.46%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$365,000.00	0.18%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$273,000.00	0.14%	0	$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$390,000.00	0.19%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$314,000.00	0.16%	0	$0.00	NA	0
	NEWTON FEDERAL BANK	1	$281,600.00	0.14%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$304,000.00	0.15%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$217,500.00	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$690,954.82	0.35%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$356,000.00	0.18%	0	$0.00	NA	0
	NUVISION FCU	1	$460,000.00	0.23%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$450,888.00	0.23%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$644,747.00	0.32%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$753,000.00	0.38%	0	$0.00	NA	0
	ORIGIN BANK	5	$1,126,375.00	0.56%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	0.21%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$176,000.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,400.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	$561,421.69	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$188,000.00	0.09%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$343,504.36	0.17%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	4	$1,517,550.00	0.76%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$458,400.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK	1	$187,750.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$701,900.00	0.35%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$176,700.00	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$378,700.00	0.19%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$510,554.70	0.26%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$1,384,050.00	0.69%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$1,140,200.00	0.57%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$249,850.00	0.12%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$296,500.00	0.15%	0	$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	$234,000.00	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$728,000.00	0.36%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,000.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$3,279,230.00	1.64%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$250,000.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0
	PS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	1	$287,575.71	0.14%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	6	$2,009,751.00	1%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$498,000.00	0.25%	0	$0.00	NA	0
	R P FUNDING INC	2	$614,000.00	0.31%	0	$0.00	NA	0
	RABOBANK, N.A	1	$220,000.00	0.11%	0	$0.00	NA	0
	RANLIFE, INC	1	$255,693.00	0.13%	0	$0.00	NA	0
	RENASANT BANK	1	$402,918.63	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$286,000.00	0.14%	0	$0.00	NA	0
	RESMAC INC	1	$190,000.00	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.13%	0	$0.00	NA	0
	RIVER REGION CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA	0

	ROGUE CREDIT UNION	1	$174,753.42	0.09%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$194,463.09	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$295,000.00	0.15%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$205,000.00	0.1%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$402,300.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$635,000.00	0.32%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$554,866.63	0.28%	0	$0.00	NA	0
	SANTANDER BANK, N.A	5	$1,734,946.58	0.87%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$395,750.00	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$232,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,015,000.00	0.51%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$602,900.00	0.3%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$250,000.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,985,037.98	1.49%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$274,200.00	0.14%	0	$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	$299,586.68	0.15%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,365,000.00	0.68%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$540,000.00	0.27%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$245,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$342,800.00	0.17%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	$1,406,532.00	0.7%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$600,000.00	0.3%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$1,080,491.58	0.54%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$380,500.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING, LLC	5	$1,181,560.00	0.59%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$240,350.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$806,185.00	0.4%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$196,000.00	0.1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$727,000.00	0.36%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$181,900.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	$3,741,280.00	1.87%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$335,500.00	0.17%	0	$0.00	NA	0
	TD BANK, N.A	3	$574,149.97	0.29%	0	$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	1	$252,000.00	0.13%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$265,348.00	0.13%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$277,537.98	0.14%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$226,341.72	0.11%	0	$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$204,145.00	0.1%	0	$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	$200,000.00	0.1%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$212,000.00	0.11%	0	$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	$272,000.00	0.14%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$826,575.00	0.41%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$210,018.41	0.1%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$374,935.00	0.19%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$209,500.00	0.1%	0	$0.00	NA	0
	UNCLE CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,351,979.00	1.18%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$760,465.00	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$333,473.00	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,000.00	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,358,455.00	1.18%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$441,840.00	0.22%	0	$0.00	NA	0
	UW CREDIT UNION	1	$238,500.00	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$467,718.20	0.23%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$207,000.00	0.1%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$1,015,839.00	0.51%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$246,000.00	0.12%	0	$0.00	NA	0
	VISION BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	WAYNE BANK	1	$237,157.81	0.12%	0	$0.00	NA	0
	WE FLORIDA FINANCIAL	1	$267,900.00	0.13%	0	$0.00	NA	0

		WEBSTER BANK, N.A	1	$234,646.05	0.12%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$263,000.00	0.13%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	2	$398,050.00	0.2%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$319,200.00	0.16%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$458,146.00	0.23%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0
		Unavailable	4	$1,018,000.00	0.49%	0	$0.00	NA	0
Total			**691**	**$200,168,199.67**	**100%**	**0**	**$0.00**		**0**
3138WGG81		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$299,500.00	0.06%	0	$0.00	NA	0
		1ST COLONIAL COMMUNITY BANK	1	$340,000.00	0.07%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$262,500.00	0.05%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$720,353.00	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	50	$14,439,510.00	2.87%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$181,000.00	0.04%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$238,350.00	0.05%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$201,500.00	0.04%	0	$0.00	NA	0
		ALASKAUSA MORTGAGE COMPANY	1	$174,790.16	0.03%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$431,605.00	0.09%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$251,290.00	0.05%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$295,200.00	0.06%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$244,500.00	0.05%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$182,275.00	0.04%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$1,039,050.00	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$788,190.00	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$647,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST CO., INC	1	$225,000.00	0.04%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$198,500.00	0.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$264,100.00	0.05%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$250,000.00	0.05%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,000.00	0.05%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	16	$5,957,222.36	1.18%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$947,650.00	0.19%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	$3,557,220.00	0.71%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,289,800.00	0.45%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,002,990.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	$656,920.00	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,255,473.00	0.25%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$397,600.00	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$209,600.00	0.04%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,800.00	0.05%	0	$0.00	NA	0
	ARVEST BANK	4	$1,355,640.00	0.27%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$547,540.32	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,528,600.00	0.3%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORA	1	$531,250.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$516,750.00	0.1%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	$4,231,376.00	0.84%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$778,500.00	0.15%	0	$0.00	NA	0
	BANCFIRST	1	$199,711.84	0.04%	0	$0.00	NA	0
	BANK MUTUAL	4	$931,250.00	0.18%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$505,401.00	0.1%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$272,600.00	0.05%	0	$0.00	NA	0
	BANK OF FRANKLIN	1	$270,509.68	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	1	$393,960.00	0.08%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$273,125.00	0.05%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$206,102.61	0.04%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$339,500.00	0.07%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$6,112,164.00	1.21%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$405,000.00	0.08%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	6	$1,590,465.21	0.32%	0	$0.00	NA	0
	BANKNEWPORT	3	$854,200.00	0.17%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$176,000.00	0.03%	0	$0.00	NA	0
	BANKWELL BANK D	1	$597,600.00	0.12%	0	$0.00	NA	0
	BANNER BANK	4	$1,017,000.00	0.2%	0	$0.00	NA	0

	BAXTER CREDIT UNION	7	$1,946,666.00	0.39%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,678,000.00	0.33%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$537,000.00	0.11%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$367,184.00	0.07%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	9	$2,789,200.00	0.55%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$413,194.05	0.08%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$180,000.00	0.04%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$324,000.00	0.06%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	$4,656,536.56	0.92%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$896,100.00	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$754,320.00	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	$1,371,928.00	0.27%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$579,000.00	0.11%	0	$0.00	NA	0
	BOSTON FIREFIGHTER CREDIT UNION	1	$430,000.00	0.09%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$231,200.00	0.05%	0	$0.00	NA	0
	BREMER BANK, NATIOANL ASSOCIATION	1	$261,600.00	0.05%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,034,460.00	0.21%	0	$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$275,000.00	0.05%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$227,500.00	0.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,880,760.82	0.77%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$584,000.00	0.12%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$175,000.00	0.03%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	$1,298,410.00	0.26%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$260,000.00	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$275,125.00	0.05%	0	$0.00	NA	0
	CBCFCU	1	$343,000.00	0.07%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$354,000.00	0.07%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK	2	$631,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	7	$1,692,800.00	0.34%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$704,800.00	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$379,905.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,513,400.00	0.3%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	15	$5,138,120.00	1.02%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$196,379.07	0.04%	0	$0.00	NA	0
	CITIZENS BANK	1	$354,000.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$268,000.00	0.05%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	$308,000.00	0.06%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0
	CITY STATE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$389,500.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,530,041.00	0.3%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$281,620.00	0.06%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$803,900.00	0.16%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$178,954.65	0.04%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$531,885.31	0.11%	0	$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	$288,135.92	0.06%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$488,000.00	0.1%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$322,000.00	0.06%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$214,400.00	0.04%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	$175,750.00	0.03%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$821,000.00	0.16%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$389,425.45	0.08%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$272,000.00	0.05%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$206,400.00	0.04%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$261,501.00	0.05%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$207,900.00	0.04%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	$5,165,645.00	1.03%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$391,834.62	0.08%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$655,500.00	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,625,975.00	0.32%	0	$0.00	NA	0
	CUMD	1	$193,325.00	0.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$536,455.71	0.11%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$211,188.42	0.04%	0	$0.00	NA	0
	DEERWOOD BANK	3	$770,854.00	0.15%	0	$0.00	NA	0
		4	$1,218,375.00	0.24%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$212,329.34	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$371,987.00	0.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$299,250.00	0.06%	0	$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	$189,900.00	0.04%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$434,750.00	0.09%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$256,080.00	0.05%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0
	DYJERO CORPORATION	1	$270,609.53	0.05%	0	$0.00	NA	0
	EAST COAST FINANCIAL CORP	1	$181,450.00	0.04%	0	$0.00	NA	0
	ECU MORTGAGE	1	$244,150.00	0.05%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	$1,213,500.00	0.24%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$977,100.00	0.19%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$270,000.00	0.05%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$566,670.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	$1,666,462.19	0.33%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$307,500.00	0.06%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$929,250.00	0.18%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$413,100.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$201,900.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,000.00	0.04%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$495,858.03	0.1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,334,851.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,924,439.76	0.78%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$205,000.00	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	$412,000.00	0.08%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$304,552.66	0.06%	0	$0.00	NA	0

	FARMERS BANK & TRUST	1	$447,600.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$927,100.00	0.18%	0	$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0
	FARMINGTON BANK	2	$668,593.33	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	13	$3,659,212.00	0.73%	0	$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$202,500.00	0.04%	0	$0.00	NA	0
	FIDELITY BANK	6	$1,556,155.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,535,466.52	0.5%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	24	$8,853,850.00	1.76%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,464,092.00	0.89%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$222,454.02	0.04%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$854,934.38	0.17%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$185,400.00	0.04%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$841,003.43	0.17%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$697,000.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,306,080.00	0.26%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$408,000.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	14	$4,858,955.68	0.97%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$851,500.00	0.17%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$231,000.00	0.05%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$236,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$265,600.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$352,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$450,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$822,650.00	0.16%	0	$0.00	NA	0
		2	$427,500.00	0.08%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST GREEN BANK	1	$215,900.00	0.04%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$293,310.00	0.06%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	$2,508,723.00	0.5%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$602,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$250,000.00	0.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,246,790.00	0.45%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$214,000.00	0.04%	0	$0.00	NA	0
	FIRST METRO BANK	1	$272,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$235,606.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,761,694.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$237,883.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$243,200.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$182,700.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	$482,400.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$347,482.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$274,612.52	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$223,675.00	0.04%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$235,000.00	0.05%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$179,900.00	0.04%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$815,000.00	0.16%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$240,000.00	0.05%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,481,074.41	0.29%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$386,500.00	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$733,000.00	0.15%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA	1	$370,405.00	0.07%	0	$0.00	NA	0

	CORPORATION							
	FIRST SAVINGS MPORTGAGE COPORATION	1	$414,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$394,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$198,000.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	$227,664.10	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$426,087.47	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,197,770.51	0.83%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,238,701.00	0.44%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$908,985.52	0.18%	0	$0.00	NA	0
	FIRSTBANK	1	$286,000.00	0.06%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$233,700.00	0.05%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,273,120.00	0.25%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,451,795.00	0.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$1,401,100.86	0.28%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$383,000.00	0.08%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$242,403.00	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	$3,502,683.45	0.7%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$373,762.00	0.07%	0	$0.00	NA	0
	FRONTIER BANK	1	$295,000.00	0.06%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$243,200.00	0.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$409,250.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	$4,336,072.00	0.86%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$175,793.00	0.03%	0	$0.00	NA	0
	GMFS, LLC	2	$367,776.78	0.07%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$331,200.00	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	$400,000.00	0.08%	0	$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$600,000.00	0.12%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$284,800.00	0.06%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$180,539.50	0.04%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	GREENBOX LOANS, INC	1	$411,494.00	0.08%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$364,000.00	0.07%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$307,600.00	0.06%	0	$0.00	NA	0

	GSB MORTGAGE, INC	1	$200,500.00	0.04%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$409,800.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$819,150.00	0.16%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$630,016.23	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$853,621.44	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$485,100.00	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$209,341.14	0.04%	0	$0.00	NA	0
	GULF COAST BANK	1	$275,000.00	0.05%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$262,113.29	0.05%	0	$0.00	NA	0
	HARBORONE BANK	3	$584,096.00	0.12%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	$2,012,412.58	0.4%	0	$0.00	NA	0
	HERRING BANK	1	$218,000.00	0.04%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$209,000.00	0.04%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,262,920.00	0.25%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$428,400.00	0.09%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$395,416.61	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$226,950.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$196,680.00	0.04%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	$2,594,700.00	0.52%	0	$0.00	NA	0
	HOMEBANK	1	$219,690.02	0.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	$11,075,384.00	2.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,100,952.00	0.22%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	5	$1,593,171.09	0.32%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$206,150.00	0.04%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	$474,581.16	0.09%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$396,300.00	0.08%	0	$0.00	NA	0
	HONOR BANK	1	$208,000.00	0.04%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$759,500.00	0.15%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$186,660.00	0.04%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$700,000.00	0.14%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	$1,070,655.00	0.21%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	$3,589,760.00	0.71%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0
		2	$486,400.00	0.1%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INNOVATIVE MORTGAGE SERVICES, INC	3	$637,000.00	0.13%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$263,315.00	0.05%	0	$0.00	NA	0
	INTERBANK	1	$347,487.32	0.07%	0	$0.00	NA	0
	INTERCOASTAL MORTAGE COMPANY A CORPORATION	1	$239,950.00	0.05%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$225,000.00	0.04%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$708,250.00	0.14%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$280,038.00	0.06%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$419,800.00	0.08%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$323,000.00	0.06%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$415,796.36	0.08%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$204,000.00	0.04%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$301,750.00	0.06%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,088,100.00	0.41%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$464,800.00	0.09%	0	$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$266,000.00	0.05%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	KLEIN BANK	1	$333,000.00	0.07%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$283,000.00	0.06%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$784,225.00	0.16%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$184,000.00	0.04%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	$589,600.00	0.12%	0	$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	$353,000.00	0.07%	0	$0.00	NA	0
	LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$585,000.00	0.12%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	$290,625.00	0.06%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,243,800.00	0.25%	0	$0.00	NA	0
	LEADER BANK N.A	9	$2,842,250.00	0.56%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$633,215.00	0.13%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	2	$517,425.00	0.1%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	$518,480.00	0.1%	0	$0.00	NA	0

	FINANCIAL							
	LIBERTY HOME MORTGAGE COR	1	$210,000.00	0.04%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$2,202,150.00	0.44%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$361,600.00	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	$1,764,489.24	0.35%	0	$0.00	NA	0
	LONGVIEW BANK	1	$245,000.00	0.05%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	5	$1,534,821.05	0.3%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$300,000.00	0.06%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$207,663.50	0.04%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$396,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	1	$204,250.00	0.04%	0	$0.00	NA	0
	MARQUETTE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$620,000.00	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$598,000.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	$2,002,878.15	0.4%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$409,500.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,700.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$374,000.00	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$1,128,000.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$376,000.00	0.07%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$346,300.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$845,000.00	0.17%	0	$0.00	NA	0
	MIDFIRST	1	$405,000.00	0.08%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	1	$228,650.00	0.05%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$337,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,642,250.00	0.33%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$251,250.00	0.05%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0
	MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$332,405.00	0.07%	0	$0.00	NA	0
	MORTGAGE 2000, INC	1	$254,648.68	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$393,000.00	0.08%	0	$0.00	NA	0
		1	$194,000.00	0.04%	0	$0.00	NA	0

	MORTGAGE CORP. OF THE EAST - III (11346)							
	MORTGAGE INVESTORS GROUP	4	$1,032,200.00	0.21%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$714,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,204,650.00	0.24%	0	$0.00	NA	0
	MORTGAGENETWORK	7	$2,191,960.00	0.44%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$513,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$293,576.07	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	$3,901,077.00	0.77%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	35	$10,567,348.91	2.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$404,235.00	0.08%	0	$0.00	NA	0
	MSA MORTGAGE LLC	3	$840,600.00	0.17%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,000.00	0.06%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	9	$2,719,400.00	0.54%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$221,600.00	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$646,750.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$707,300.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$1,040,500.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,835,097.81	0.36%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$955,751.32	0.19%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$615,500.00	0.12%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$578,900.00	0.11%	0	$0.00	NA	0
	NBKC BANK	1	$380,200.00	0.08%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$332,000.00	0.07%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	$264,000.00	0.05%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	$389,450.50	0.08%	0	$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$405,000.00	0.08%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$720,000.00	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,048,652.00	0.21%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$242,350.00	0.05%	0	$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$303,000.00	0.06%	0	$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES	1	$248,000.00	0.05%	0	$0.00	NA	0
	NORTHMARK BANK	1	$355,200.00	0.07%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$191,317.74	0.04%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,128,102.37	0.22%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$510,700.00	0.1%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$396,000.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$234,750.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$175,000.00	0.03%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$893,900.00	0.18%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$250,000.00	0.05%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	$1,894,744.00	0.38%	0	$0.00	NA	0
	OAK BANK	1	$230,800.00	0.05%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$404,625.00	0.08%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$511,150.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	7	$2,104,420.00	0.42%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$477,000.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$625,500.00	0.12%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$525,754.00	0.1%	0	$0.00	NA	0
	ORIENTAL BANK	1	$181,000.00	0.04%	0	$0.00	NA	0
	ORIGIN BANK	7	$1,746,812.00	0.35%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$200,700.00	0.04%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$1,470,250.00	0.29%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$496,500.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$254,991.00	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$814,000.00	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$758,277.52	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$305,000.00	0.06%	0	$0.00	NA	0
	PARK STERLING BANK	1	$253,600.00	0.05%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	13	$5,469,950.00	1.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$481,750.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$886,433.69	0.18%	0	$0.00	NA	0
	PEOPLES BANK	1	$260,000.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$341,100.00	0.07%	0	$0.00	NA	0

	PEOPLES BANK - EVERETT	1	$223,960.00	0.04%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$340,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$666,553.00	0.13%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,431,850.00	0.28%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$184,289.90	0.04%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$201,400.00	0.04%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$224,010.00	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	2	$774,000.00	0.15%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,677.70	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	$2,296,350.00	0.46%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	16	$5,323,500.00	1.06%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$225,500.00	0.04%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$594,000.00	0.12%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$665,900.00	0.13%	0	$0.00	NA	0
	PREMIER FUNDING TEAM	1	$403,750.00	0.08%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	$576,650.00	0.11%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$410,400.00	0.08%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$283,000.00	0.06%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,224,100.00	0.44%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$400,500.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$285,702.00	0.06%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$670,519.93	0.13%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	2	$902,904.11	0.18%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$237,750.00	0.05%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	$6,678,814.00	1.33%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,110,000.00	0.22%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$192,000.00	0.04%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING (PEVELY)	1	$216,559.49	0.04%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	19	$5,409,355.00	1.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0
	R P FUNDING INC	3	$767,171.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A	1	$284,000.00	0.06%	0	$0.00	NA	0
	RANLIFE, INC	4	$1,116,370.00	0.22%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$260,000.00	0.05%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	NA	0

	REDWOOD CREDIT UNION	4	$1,451,900.00	0.29%	0	$0.00	NA	0
	RENASANT BANK	3	$720,697.99	0.14%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$403,878.00	0.08%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	RESMAC INC	1	$236,000.00	0.05%	0	$0.00	NA	0
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$364,000.00	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$343,000.00	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$311,200.00	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,600.00	0.04%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$242,000.00	0.05%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$247,274.00	0.05%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$273,000.00	0.05%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$467,280.00	0.09%	0	$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	$220,450.00	0.04%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$183,920.00	0.04%	0	$0.00	NA	0
	S&T BANK	1	$301,204.00	0.06%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$694,000.00	0.14%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,046,825.00	0.41%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,062,916.19	0.21%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,340,000.00	0.27%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$381,000.00	0.08%	0	$0.00	NA	0
	SANTANDER BANK, N.A	17	$4,766,021.27	0.95%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$416,000.00	0.08%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$247,000.00	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,590,600.00	0.51%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$303,542.13	0.06%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$612,000.00	0.12%	0	$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	$276,000.00	0.05%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$383,150.00	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$842,520.00	0.17%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$1,141,350.00	0.23%	0	$0.00	NA	0
	SETTLERS BANK	2	$687,000.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	8	$2,970,193.00	0.59%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,878,573.76	1.56%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$282,500.00	0.06%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$213,700.00	0.04%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$222,825.48	0.04%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$517,500.00	0.1%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$218,500.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$682,500.00	0.14%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,348,796.00	0.27%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$264,000.00	0.05%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$325,000.00	0.06%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$509,300.00	0.1%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$393,000.00	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$223,155.00	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	$2,804,544.00	0.56%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$185,150.00	0.04%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$660,400.00	0.13%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$336,000.00	0.07%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$1,130,520.44	0.22%	0	$0.00	NA	0
	STATE STREET BANK	1	$230,000.00	0.05%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$346,500.00	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$3,345,452.38	0.66%	0	$0.00	NA	0
	STEARNS LENDING, LLC	21	$6,499,982.00	1.29%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$270,000.00	0.05%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$270,750.00	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	$416,385.67	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$952,000.00	0.19%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	9	$3,091,021.00	0.61%	0	$0.00	NA	0

	SUTTON BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	22	$6,313,595.00	1.25%	0	$0.00	NA	0
	TD BANK, N.A	10	$2,874,604.08	0.57%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$337,500.00	0.07%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.04%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,618,052.00	0.32%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$270,000.00	0.05%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$410,664.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$182,000.00	0.04%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	$394,100.00	0.08%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$189,720.09	0.04%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$231,910.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$244,150.00	0.05%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,193,000.00	0.24%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$268,750.00	0.05%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$444,950.00	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$526,000.00	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$238,500.00	0.05%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$181,150.00	0.04%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$253,355.00	0.05%	0	$0.00	NA	0
	TRADITIONS BANK	1	$182,237.05	0.04%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$388,800.00	0.08%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$3,445,261.00	0.68%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$247,500.00	0.05%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$374,166.86	0.07%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0
	UNITED STATE BANK	1	$319,250.00	0.06%	0	$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0
	UNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,674,612.00	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$653,075.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,232,820.03	0.84%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$739,663.00	0.15%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION 1	1	$230,400.00	0.05%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$457,870.00	0.09%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$756,600.00	0.15%	0	$0.00	NA	0
	USE CREDIT UNION	2	$723,490.00	0.14%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,123,840.00	0.22%	0	$0.00	NA	0
	UW CREDIT UNION	3	$710,500.00	0.14%	0	$0.00	NA	0
	UWHARRIE BANK	3	$909,935.00	0.18%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$178,400.00	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$581,000.00	0.12%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$292,999.00	0.06%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	14	$4,297,749.00	0.85%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	2	$442,310.00	0.09%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$221,500.00	0.04%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,500.00	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$186,400.00	0.04%	0	$0.00	NA	0
	WAYNE BANK	1	$295,582.94	0.06%	0	$0.00	NA	0
	WEBSTER BANK, N.A	4	$1,037,435.08	0.21%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$632,500.00	0.13%	0	$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$350,000.00	0.07%	0	$0.00	NA	0
	WEST GATE BANK	2	$450,000.00	0.09%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$539,613.00	0.11%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	3	$803,000.00	0.16%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$176,250.00	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$221,848.00	0.04%	0	$0.00	NA	0
		1	$213,750.00	0.04%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WINNPOINTE CORPORATION	5	$1,728,700.00	0.34%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$392,000.00	0.08%	0	$0.00	NA	0
		Unavailable	5	$1,437,305.00	0.28%	0	$0.00	NA	0
Total			**1,698**	**$503,488,612.11**	**100%**	**0**	**$0.00**		**0**
3138WGG99		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$351,481.44	0.66%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$370,500.00	0.69%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$367,000.00	0.69%	0	$0.00	NA	0
		AMERICASH,A CORPORATION	1	$375,000.00	0.7%	0	$0.00	NA	0
		ARVEST BANK	1	$278,200.00	0.52%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$352,000.00	0.66%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$332,000.00	0.62%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$317,850.00	0.59%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$299,600.00	0.56%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$332,775.00	0.62%	0	$0.00	NA	0
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$275,400.00	0.51%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,709,165.40	6.93%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,751,600.00	5.14%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$725,000.00	1.35%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$300,000.00	0.56%	0	$0.00	NA	0
		CASHCALL MORTGAGE	19	$6,827,582.64	12.75%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE LLC	1	$300,000.00	0.56%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$351,500.00	0.66%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$378,500.00	0.71%	0	$0.00	NA	0
		COLE TAYLOR BANK	3	$1,675,789.87	3.13%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$366,183.32	0.68%	0	$0.00	NA	0
		COMMUNITY BANK	1	$277,400.00	0.52%	0	$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	$370,500.00	0.69%	0	$0.00	NA	0
		CONCORD MORTGAGE GROUP	1	$333,994.00	0.62%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$372,500.00	0.7%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$363,000.00	0.68%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$333,000.00	0.62%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	1	$349,484.38	0.65%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$282,780.00	0.53%	0	$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$314,070.38	0.59%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$621,983.00	1.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$316,800.00	0.59%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$369,000.00	0.69%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$350,000.00	0.65%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$365,263.65	0.68%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$726,375.00	1.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$280,000.00	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$298,759.22	0.56%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$332,500.00	0.62%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$350,000.00	0.65%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$317,300.00	0.59%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	$333,900.00	0.62%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST	1	$369,954.18	0.69%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	$299,586.67	0.56%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$350,000.00	0.65%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$300,500.00	0.56%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$330,700.00	0.62%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$995,978.48	1.86%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$586,500.00	1.1%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$375,000.00	0.7%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$332,500.00	0.62%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,752,750.00	3.27%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$367,457.86	0.69%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$354,650.00	0.66%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$366,800.00	0.68%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$353,500.00	0.66%	0	$0.00	NA	0
		1	$302,701.00	0.57%	0	$0.00	NA	0

		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION							
		MORTGAGENETWORK	1	$350,100.00	0.65%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$369,000.00	0.69%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$350,500.00	0.65%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$350,000.00	0.65%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$316,000.00	0.59%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$360,050.00	0.67%	0	$0.00	NA	0
		OPPORTUNITY BANK OF MONTANA	1	$334,400.00	0.62%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$332,405.00	0.62%	0	$0.00	NA	0
		PARKSIDE LENDING LLC	2	$700,000.00	1.31%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$276,791.63	0.52%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	$284,844.00	0.53%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	2	$590,162.40	1.1%	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	2	$681,884.38	1.27%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$317,272.00	0.59%	0	$0.00	NA	0
		RANLIFE, INC	2	$702,525.00	1.31%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$647,064.00	1.21%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORP	2	$630,000.00	1.18%	0	$0.00	NA	0
		RPM MORTGAGE, INC	6	$2,572,550.00	4.8%	0	$0.00	NA	0
		SABINE STATE BANK & TRUST COMPANY	1	$349,484.38	0.65%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$315,000.00	0.59%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$685,000.00	1.28%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$300,000.00	0.56%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$364,000.00	0.68%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$645,544.70	1.21%	0	$0.00	NA	0
		STEARNS LENDING, LLC	2	$694,300.00	1.3%	0	$0.00	NA	0
		STERLING BANK & TRUST, F.S.B	1	$352,000.00	0.66%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$382,400.00	0.71%	0	$0.00	NA	0
		THE BANK OF NEW GLARUS	1	$276,000.00	0.52%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$315,000.00	0.59%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.56%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$351,574.00	0.66%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	$1,575,000.00	2.94%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$352,000.00	0.66%	0	$0.00	NA	0
Total			**151**	**$53,557,166.98**	**100%**	**0**	**$0.00**		**0**

3138WGGA6		BANCO POPULAR DE PUERTO RICO	8	$832,051.99	16.97%	0	$0.00	NA	0
		BANCO SANTANDER PR	2	$582,119.55	11.87%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	7	$653,634.29	13.33%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$65,000.00	1.33%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	$90,193.99	1.84%	0	$0.00	NA	0
		HR MORTGAGE CORPORATION	1	$144,400.30	2.94%	0	$0.00	NA	0
		ORIENTAL BANK	4	$606,043.81	12.36%	0	$0.00	NA	0
		RF MORTGAGE	1	$212,000.00	4.32%	0	$0.00	NA	0
		RF MORTGAGE AND INVESTMENT CORP	1	$127,500.00	2.6%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	10	$965,050.42	19.68%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$234,185.01	4.77%	0	$0.00	NA	0
		SENIOR MORTGAGEBANKERS INC	1	$126,095.62	2.57%	0	$0.00	NA	0
		THE MONEY HOUSE	3	$266,203.18	5.42%	0	$0.00	NA	0
Total			**43**	**$4,904,478.16**	**100%**	**0**	**$0.00**		**0**
3138WGGB4		1ST SECURITY BANK OF WASHINGTON	1	$302,484.02	1.13%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	1	$214,291.00	0.8%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$217,500.00	0.81%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,978,188.81	7.39%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,000.00	0.78%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$213,750.00	0.8%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$217,000.00	0.81%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$209,600.00	0.78%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,000.00	0.78%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$424,500.00	1.58%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$392,290.00	1.46%	0	$0.00	NA	0
		CBCFCU	1	$343,309.39	1.28%	0	$0.00	NA	0
		CF FUNDING CORPORATION	1	$389,946.55	1.46%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$195,826.89	0.73%	0	$0.00	NA	0
		CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$209,600.00	0.78%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,000.00	0.78%	0	$0.00	NA	0
		CSTONE MORTGAGE,INC., A CORPORATION	1	$221,250.00	0.83%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$212,000.00	0.79%	0	$0.00	NA	0
		EVESHAM MORTGAGE, LLC	1	$406,488.87	1.52%	0	$0.00	NA	0

	EVOLVE BANK & TRUST - COR	1	$264,342.73	0.99%	0	$0.00	NA	0
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$415,591.81	1.55%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$207,904.00	0.78%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$214,000.00	0.8%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$264,235.42	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$209,300.00	0.78%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$239,090.52	0.89%	0	$0.00	NA	0
	GOLD COAST BANK	1	$398,413.83	1.49%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$224,147.37	0.84%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$208,000.00	0.78%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$415,293.86	1.55%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$217,500.00	0.81%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$215,000.00	0.8%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$214,719.59	0.8%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$240,235.62	0.9%	0	$0.00	NA	0
	LEADER BANK N.A	1	$215,000.00	0.8%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$207,900.00	0.78%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$299,075.79	1.12%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	$430,993.17	1.61%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$319,285.51	1.19%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$213,750.00	0.8%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,645,487.51	6.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,604,598.07	5.99%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$393,035.26	1.47%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$298,165.57	1.11%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$221,000.00	0.83%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$278,111.48	1.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$433,750.00	1.62%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$212,000.00	0.79%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$1,674,235.70	6.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$502,175.68	1.87%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$210,000.00	0.78%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL CORP	1	$249,598.66	0.93%	0	$0.00	NA	0
	PRIMARY PARTNERS - COR	1	$208,000.00	0.78%	0	$0.00	NA	0
	R P FUNDING INC	1	$208,000.00	0.78%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$209,000.00	0.78%	0	$0.00	NA	0

		SANTANDER BANK, N.A	1	$458,256.87	1.71%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$220,000.00	0.82%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$696,162.01	2.6%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$362,588.92	1.35%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	2	$633,223.11	2.36%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$211,000.00	0.79%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$321,249.80	1.2%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$386,495.89	1.44%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$215,000.00	0.8%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$210,000.00	0.78%	0	$0.00	NA	0
		SYNERGY ONE LENDING INC	1	$207,226.76	0.77%	0	$0.00	NA	0
		TD BANK, N.A	1	$289,151.58	1.08%	0	$0.00	NA	0
		THE BANK OF BENNINGTON	1	$243,514.62	0.91%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$215,900.00	0.81%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$216,750.00	0.81%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$215,600.00	0.8%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$307,386.29	1.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$201,128.53	0.75%	0	$0.00	NA	0
		Unavailable	1	$414,791.09	1.57%	0	$0.00	NA	0
Total			**97**	**$26,783,388.15**	**100%**	**0**	**$0.00**		**0**
3138WGGC2		ACADEMY MORTGAGE CORPORATION	8	$796,166.00	2.86%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$108,800.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$104,000.00	0.37%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$95,950.00	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	2	$205,750.00	0.74%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	21	$2,051,183.77	7.38%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA LLC	1	$96,000.00	0.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,400.00	0.7%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$309,851.67	1.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$191,000.00	0.69%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	$106,752.41	0.38%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,472.09	0.39%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$107,537.00	0.39%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$87,600.00	0.32%	0	$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	$99,200.00	0.36%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,640.00	0.39%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$86,400.00	0.31%	0	$0.00	NA	0
	ARVEST BANK	2	$177,200.00	0.64%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$106,000.00	0.38%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$196,000.00	0.71%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$89,886.77	0.32%	0	$0.00	NA	0
	BANNER BANK	1	$100,000.00	0.36%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$105,600.00	0.38%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$86,250.00	0.31%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$96,250.00	0.35%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$95,625.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$305,934.00	1.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$87,000.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$194,848.84	0.7%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$399,900.00	1.44%	0	$0.00	NA	0
	CHAMPION BANK - COR	1	$90,000.00	0.32%	0	$0.00	NA	0
	CHEAHA BANK	1	$84,895.48	0.31%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$100,000.00	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$97,000.00	0.35%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$97,375.00	0.35%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$86,250.00	0.31%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$97,500.00	0.35%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$104,760.00	0.38%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$912,109.00	3.28%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$95,625.00	0.34%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$87,276.00	0.31%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$101,250.00	0.36%	0	$0.00	NA	0
	ENTEGRA BANK	1	$86,000.00	0.31%	0	$0.00	NA	0
		10	$962,860.26	3.46%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVOLVE BANK & TRUST	2	$190,235.26	0.68%	0	$0.00	NA	0
	EVOLVE BANK &TRUST,AN ARKANSAS BANKING CORPORATION	1	$102,080.01	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$92,053.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$382,283.81	1.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$97,000.00	0.35%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$85,400.00	0.31%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$89,520.00	0.32%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$389,550.00	1.4%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$102,750.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK	2	$209,300.00	0.75%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$87,778.13	0.32%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$86,400.00	0.31%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$212,602.00	0.76%	0	$0.00	NA	0
	FIRST BANK	1	$100,176.67	0.36%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$97,377.33	0.35%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$109,200.00	0.39%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,250.00	0.31%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$99,920.00	0.36%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$90,725.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$187,974.54	0.68%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$104,000.00	0.37%	0	$0.00	NA	0
	FIRST MONTANA BANK INC	1	$90,000.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$187,600.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	$101,724.77	0.37%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$186,800.00	0.67%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$318,481.30	1.15%	0	$0.00	NA	0
	GMFS, LLC	1	$96,030.00	0.35%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$95,080.22	0.34%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$91,085.26	0.33%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$96,173.15	0.35%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$85,149.17	0.31%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$785,817.00	2.83%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$95,716.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$189,544.74	0.68%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$88,000.00	0.32%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$92,000.00	0.33%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$86,328.25	0.31%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$109,200.00	0.39%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$104,639.99	0.38%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$98,951.35	0.36%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$102,400.00	0.37%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$105,570.03	0.38%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$95,000.00	0.34%	0	$0.00	NA	0
	INTERBANK	1	$100,000.00	0.36%	0	$0.00	NA	0
	INTERGRITY MORTGAGE & FINANCIAL INC	1	$105,373.23	0.38%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$88,000.00	0.32%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$96,000.00	0.35%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$276,500.00	0.99%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$109,600.00	0.39%	0	$0.00	NA	0
	LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	$103,920.00	0.37%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$88,000.00	0.32%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$92,000.00	0.33%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$85,288.00	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$94,500.00	0.34%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$93,712.86	0.34%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$94,400.00	0.34%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$195,879.22	0.7%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$94,300.00	0.34%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$85,245.00	0.31%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$102,400.00	0.37%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$107,364.75	0.39%	0	$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$88,843.13	0.32%	0	$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$101,677.69	0.37%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$105,000.00	0.38%	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	$96,800.00	0.35%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$189,500.00	0.68%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$210,330.00	0.76%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$89,600.00	0.32%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	$100,676.06	0.36%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$103,500.00	0.37%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1	$104,000.00	0.37%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$198,000.00	0.71%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$90,400.00	0.33%	0	$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$109,115.67	0.39%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$287,257.07	1.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,619.47	0.37%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$102,000.00	0.37%	0	$0.00	NA	0
	PATRIOT BANK	1	$99,200.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$187,000.00	0.67%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,616.29	0.39%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$85,744.44	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$103,872.12	0.37%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$107,864.12	0.39%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$189,370.69	0.68%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$298,500.00	1.07%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,220.05	0.71%	0	$0.00	NA	0
	R P FUNDING INC	1	$86,000.00	0.31%	0	$0.00	NA	0
	RANLIFE, INC	1	$105,800.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$100,500.00	0.36%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$109,200.00	0.39%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	$658,820.00	2.37%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$88,800.00	0.32%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$188,273.41	0.68%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$105,000.00	0.38%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	7	$684,798.82	2.46%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$95,600.00	0.34%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$292,703.55	1.05%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTAGE SERVICES, INC	1	$106,000.00	0.38%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.36%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,000.00	0.39%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$101,250.00	0.36%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$109,600.00	0.39%	0	$0.00	NA	0
	STATE BANK AND TRUST CO	1	$95,000.00	0.34%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,000.00	0.32%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$102,000.00	0.37%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$86,250.00	0.31%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$375,240.00	1.35%	0	$0.00	NA	0
	TD BANK, N.A	2	$210,145.06	0.76%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$105,600.00	0.38%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.37%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$95,500.00	0.34%	0	$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$93,920.00	0.34%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$88,500.00	0.32%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,610.00	0.39%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$93,000.00	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$197,605.00	0.71%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$86,800.00	0.31%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$93,800.00	0.34%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$100,800.00	0.36%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$100,068.94	0.36%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$198,400.00	0.71%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$89,889.34	0.32%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.34%	0	$0.00	NA	0
		1	$96,000.00	0.35%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
		XCEED FINANCIAL CREDIT UNION	1	$79,940.04	0.29%	0	$0.00	NA	0
		Unavailable	1	$108,700.00	0.42%	0	$0.00	NA	0
Total			**285**	**$27,796,269.29**	**100%**	**0**	**$0.00**		**0**
3138WGGD0		ACADEMY MORTGAGE CORPORATION	7	$817,032.00	3.98%	0	$0.00	NA	0
		ACCESS NATIONAL BANK - COR	1	$123,687.36	0.6%	0	$0.00	NA	0
		ALLIANT BANK	1	$123,000.00	0.6%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$111,920.00	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$121,500.00	0.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	10	$1,196,744.12	5.83%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$110,250.00	0.54%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$119,200.00	0.58%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.58%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$119,697.44	0.58%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$121,500.00	0.59%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,800.00	0.59%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$116,250.00	0.57%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$111,859.08	0.54%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$122,400.00	0.6%	0	$0.00	NA	0
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$117,600.00	0.57%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$234,600.00	1.14%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$124,000.00	0.6%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	6	$690,850.00	3.37%	0	$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	$110,000.00	0.54%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,650.00	0.59%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$111,609.40	0.54%	0	$0.00	NA	0
		CONCORD MORTGAGE GROUP	1	$114,000.00	0.56%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$113,016.00	0.55%	0	$0.00	NA	0
		CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$122,400.00	0.6%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.58%	0	$0.00	NA	0
			1	$114,750.00	0.56%	0	$0.00	NA	0

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC							
	DHI MORTGAGE COMPANY, LTD	1	$112,000.00	0.55%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.56%	0	$0.00	NA	0
	ENTEGRA BANK	1	$110,000.00	0.54%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$115,900.00	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$346,100.00	1.69%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$113,032.61	0.55%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,600.00	0.59%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$115,714.16	0.56%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,100.00	0.6%	0	$0.00	NA	0
	FEMBI MORTGAGE	1	$120,000.00	0.58%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$238,000.00	1.16%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$599,750.00	2.92%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$114,306.00	0.56%	0	$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$113,856.57	0.55%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,303.00	0.57%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$118,500.00	0.58%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$117,600.00	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.58%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$116,800.00	0.57%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,627.17	1.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$117,600.00	0.57%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$113,490.00	0.55%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.58%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$115,500.00	0.56%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$244,546.57	1.19%	0	$0.00	NA	0
	GB MORTGAGE, INC. - COR	1	$116,000.00	0.57%	0	$0.00	NA	0
	GMFS, LLC	1	$123,750.00	0.6%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$111,000.00	0.54%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$123,986.31	0.6%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	2	$244,948.44	1.19%	0	$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	$120,000.00	0.58%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$112,000.00	0.55%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$242,765.00	1.18%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$115,500.00	0.56%	0	$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	$113,357.20	0.55%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$112,800.00	0.55%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$112,100.00	0.55%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,750.00	0.6%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$114,450.00	0.56%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	$488,880.00	2.38%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	0.56%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$233,900.00	1.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$112,000.00	0.55%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$117,500.00	0.57%	0	$0.00	NA	0
	MIE FINANCIAL, INC	1	$116,107.07	0.57%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$111,859.08	0.54%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$115,430.00	0.56%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$117,750.00	0.57%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$106,902.70	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$241,903.44	1.18%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$234,975.81	1.14%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$116,006.00	0.57%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.54%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$119,120.00	0.58%	0	$0.00	NA	0
	NUDGE FUNDING, LLC	1	$114,400.00	0.56%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$122,000.00	0.59%	0	$0.00	NA	0
	ORIGIN BANK	1	$114,750.00	0.56%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$114,000.00	0.56%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$115,714.16	0.56%	0	$0.00	NA	0
	PATRIOT BANK	1	$109,861.61	0.54%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$119,852.45	0.58%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$115,913.66	0.56%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$122,150.25	0.6%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$122,000.00	0.59%	0	$0.00	NA	0
	PROSPERITY BANK	1	$117,600.00	0.57%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$118,750.00	0.58%	0	$0.00	NA	0

	R P FUNDING INC	2	$228,000.00	1.11%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$111,420.87	0.54%	0	$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	$124,000.00	0.6%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$118,000.00	0.57%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$124,000.00	0.6%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$573,900.00	2.8%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$124,800.00	0.61%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$350,450.00	1.71%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,357.98	0.56%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,000.00	0.58%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$115,688.00	0.56%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$119,555.91	0.58%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$112,000.00	0.55%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$118,400.00	0.58%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$121,107.65	0.59%	0	$0.00	NA	0
	TD BANK, N.A	1	$111,690.11	0.54%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$119,852.45	0.58%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$122,550.00	0.6%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$117,000.00	0.57%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$112,499.00	0.55%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,900.00	0.56%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$357,391.00	1.74%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.58%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$123,500.00	0.6%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$116,859.42	0.57%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$222,860.00	1.09%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$229,300.00	1.12%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$114,000.00	0.56%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$123,614.65	0.6%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$115,646.09	0.56%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$114,500.00	0.56%	0	$0.00	NA	0

		C							
		YADKIN BANK	1	$115,854.05	0.56%	0	$0.00	NA	0
		Unavailable	1	$107,626.88	0.58%	0	$0.00	NA	0
Total			**175**	**$20,526,898.72**	**100%**	**0**	**$0.00**		**0**
3138WGGE8		1ST SECURITY BANK OF WASHINGTON	2	$289,000.00	0.9%	0	$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	$135,703.00	0.42%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	13	$1,742,161.12	5.44%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$148,800.00	0.46%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	2	$276,000.00	0.86%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$141,421.85	0.44%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$142,863.03	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$148,000.00	0.46%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,082,613.88	3.38%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$139,400.00	0.44%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.44%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$133,831.41	0.42%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$142,500.00	0.44%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$140,000.00	0.44%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$136,000.00	0.42%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$425,900.00	1.33%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,250.00	0.47%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$130,000.00	0.41%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,625.00	0.39%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$402,548.28	1.26%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$134,910.00	0.42%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	2	$274,600.00	0.86%	0	$0.00	NA	0
		CASHCALL MORTGAGE	5	$671,400.00	2.1%	0	$0.00	NA	0
		CENTRUE BANK	1	$136,000.00	0.42%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$384,900.00	1.2%	0	$0.00	NA	0
		COMMERCE UNION BANK	2	$273,325.83	0.85%	0	$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	$141,550.00	0.44%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.44%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$558,149.00	1.74%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	$547,700.00	1.71%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$278,250.00	0.87%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$275,498.00	0.86%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$275,679.40	0.86%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$127,200.00	0.4%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$128,000.00	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	$133,931.28	0.42%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$135,800.00	0.42%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$130,168.36	0.41%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$132,000.00	0.41%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$535,800.00	1.67%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$408,400.00	1.27%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.44%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$135,900.00	0.42%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$136,000.00	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$149,600.00	0.47%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$132,000.00	0.41%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	$126,000.00	0.39%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$137,700.00	0.43%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$137,830.32	0.43%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$138,750.00	0.43%	0	$0.00	NA	0
	GMFS, LLC	1	$142,200.00	0.44%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$131,340.00	0.41%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$131,250.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$127,300.00	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,224.22	0.45%	0	$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION	1	$134,830.15	0.42%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$139,481.48	0.44%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$121,273.31	0.38%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$128,800.00	0.4%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$146,775.00	0.46%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$969,575.00	3.03%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$127,200.00	0.4%	0	$0.00	NA	0
	HOMESERVICES LENDING	1	$141,156.74	0.44%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$125,000.00	0.39%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$135,450.00	0.42%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$147,600.00	0.46%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$132,832.67	0.41%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,666.61	0.4%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$127,353.75	0.4%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	$264,750.00	0.83%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$259,210.00	0.81%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$291,195.00	0.91%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	$994,833.09	3.1%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.4%	0	$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$127,677.28	0.4%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$148,800.00	0.46%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$127,290.00	0.4%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$146,400.00	0.46%	0	$0.00	NA	0
	LIBERTY BANK	1	$143,653.24	0.45%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$125,684.35	0.39%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$124,842.73	0.39%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$127,400.00	0.4%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$125,100.00	0.39%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$130,246.91	0.41%	0	$0.00	NA	0
	MORTGAGE CONNECTION	1	$138,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$126,450.00	0.39%	0	$0.00	NA	0

	MORTGAGES UNLIMITED LLC	1	$129,219.26	0.4%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$281,809.27	0.88%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$135,000.00	0.42%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$127,339.59	0.4%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	5	$714,325.00	2.23%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,840.33	0.42%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$147,200.00	0.46%	0	$0.00	NA	0
	ORIGIN BANK	1	$148,000.00	0.46%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$127,007.01	0.4%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$562,789.17	1.76%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,900.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$140,000.00	0.44%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$136,000.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,400.00	0.46%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$262,737.77	0.82%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.45%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$407,550.00	1.27%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,577.62	0.81%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$127,500.00	0.4%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,918.48	0.46%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$126,000.00	0.39%	0	$0.00	NA	0
	R P FUNDING INC	1	$125,250.00	0.39%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$142,500.00	0.44%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$129,843.80	0.41%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	0.45%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$147,742.26	0.46%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.41%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.41%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$137,826.37	0.43%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,365,663.23	4.26%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$137,500.00	0.43%	0	$0.00	NA	0

		SOLARITY CREDIT UNION	1	$129,500.00	0.4%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$128,400.00	0.4%	0	$0.00	NA	0
		ST.MARY'S BANK	1	$145,000.00	0.45%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	2	$281,832.00	0.88%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	4	$550,325.00	1.72%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$129,600.00	0.4%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$132,905.00	0.41%	0	$0.00	NA	0
		TD BANK, N.A	1	$127,838.96	0.4%	0	$0.00	NA	0
		UMB BANK, NA	1	$130,560.00	0.41%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL CORP	1	$129,750.00	0.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,000.00	0.45%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$688,621.06	2.15%	0	$0.00	NA	0
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$131,250.00	0.41%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$126,750.00	0.4%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$133,000.00	0.42%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$142,500.00	0.44%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$142,500.00	0.44%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$142,500.00	0.44%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	$132,672.27	0.41%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.45%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$434,960.00	1.36%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$132,000.00	0.41%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$136,654.58	0.43%	0	$0.00	NA	0
		Unavailable	2	$247,800.95	0.82%	0	$0.00	NA	0
Total			**235**	**$32,042,360.27**	**100%**	**0**	**$0.00**		**0**
3138WGGF5		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$166,875.00	0.53%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$151,039.48	0.48%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$1,118,492.47	3.53%	0	$0.00	NA	0
		AFFILIATED BANK	1	$168,000.00	0.53%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,543.11	0.54%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$161,111.09	0.51%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$150,844.22	0.48%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	4	$644,240.92	2.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$172,000.00	0.54%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.49%	0	$0.00	NA	0
	ARVEST BANK	1	$150,400.00	0.47%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,000.00	0.98%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$475,182.44	1.5%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$156,750.00	0.49%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$497,700.00	1.57%	0	$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	$168,750.00	0.53%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$161,500.00	0.51%	0	$0.00	NA	0
	CASHCALL MORTGAGE	9	$1,415,700.00	4.47%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$468,701.22	1.48%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.53%	0	$0.00	NA	0
	CENTRAL BANK	1	$160,000.00	0.51%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$151,874.84	0.48%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$334,312.00	1.06%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$167,788.63	0.53%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$324,750.00	1.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$152,800.00	0.48%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$160,000.00	0.51%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$486,310.00	1.54%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$161,051.73	0.51%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$160,797.44	0.51%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$152,915.00	0.48%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$174,732.00	0.55%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$652,850.00	2.06%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$322,000.00	1.02%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$159,000.00	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$634,689.00	2%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,560.95	0.48%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$502,500.00	1.59%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,000.00	0.54%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$156,552.79	0.49%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	1	$160,778.00	0.51%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,340.00	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$318,223.55	1%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$161,990.00	0.51%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$155,000.00	0.49%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$156,750.00	0.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$158,294.00	0.5%	0	$0.00	NA	0
	GEO-CORP, INC	1	$167,930.00	0.53%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,250.00	0.52%	0	$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	$162,000.00	0.51%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$172,400.00	0.54%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$158,400.00	0.5%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$152,000.00	0.48%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$165,648.22	0.52%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$982,400.00	3.1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$160,000.00	0.51%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$308,000.00	0.97%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$155,200.00	0.49%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$162,000.00	0.51%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$159,000.00	0.5%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,000.00	0.49%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$169,072.65	0.53%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	$459,532.97	1.45%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,800.00	0.48%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$169,000.00	0.53%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$166,500.00	0.53%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$164,000.00	0.52%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,000.00	0.51%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$658,750.00	2.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$652,650.00	2.06%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$168,000.00	0.53%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$174,390.21	0.55%	0	$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	$165,000.00	0.52%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$168,112.61	0.53%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$160,000.00	0.51%	0	$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	$160,000.00	0.51%	0	$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$151,813.10	0.48%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$318,316.50	1%	0	$0.00	NA	0
	ORIGIN BANK	1	$172,000.00	0.54%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$172,000.00	0.54%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$154,400.00	0.49%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$335,833.00	1.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$150,000.00	0.47%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$169,805.00	0.54%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$156,000.00	0.49%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$160,000.00	0.51%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$314,259.48	0.99%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	$155,200.00	0.49%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	$171,695.04	0.54%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$782,850.00	2.47%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,103.51	0.53%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.49%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$498,600.00	1.57%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$165,750.00	0.52%	0	$0.00	NA	0
	RANLIFE, INC	1	$150,350.00	0.47%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$161,250.00	0.51%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$165,470.56	0.52%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$161,250.00	0.51%	0	$0.00	NA	0
	RESMAC, INC	1	$154,400.00	0.49%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,250.00	0.55%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$159,200.00	0.5%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$494,500.00	1.56%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$639,260.49	2.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$310,109.34	0.98%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$491,000.00	1.55%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC	1	$151,900.00	0.48%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$150,000.00	0.47%	0	$0.00	NA	0

		TD BANK, N.A	1	$167,791.06	0.53%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,350.00	0.47%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	$165,696.01	0.52%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$159,000.00	0.5%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$154,000.00	0.49%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$154,426.64	0.49%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,560.49	0.53%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$492,067.00	1.55%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$152,000.00	0.48%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$154,400.00	0.49%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	$161,401.30	0.51%	0	$0.00	NA	0
		WALLICK & VOLK,INC	1	$170,694.86	0.54%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$161,092.82	0.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,917.29	0.51%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$320,948.42	1.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$155,429.21	0.49%	0	$0.00	NA	0
		Unavailable	1	$154,165.02	0.53%	0	$0.00	NA	0
Total			**197**	**$31,678,232.68**	**100%**	**0**	**$0.00**		**0**
3138WGGG3		1ST PREFERENCE MORTGAGE CORP	1	$77,404.35	0.32%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$439,280.96	1.83%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$54,999.00	0.23%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	$80,705.13	0.34%	0	$0.00	NA	0
		AFFILIATED BANK	1	$46,125.00	0.19%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	$72,000.00	0.3%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$84,800.00	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$142,031.14	0.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	$48,000.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	29	$1,761,136.02	7.36%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$80,000.00	0.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$73,600.00	0.31%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$76,307.12	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$68,000.00	0.28%	0	$0.00	NA	0
			13	$743,875.00	3.11%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$80,900.00	0.34%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$44,889.12	0.19%	0	$0.00	NA	0
	ARVEST BANK	3	$215,595.00	0.9%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$51,874.78	0.22%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$57,132.84	0.24%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$78,002.83	0.33%	0	$0.00	NA	0
	BANNER BANK	1	$58,500.00	0.24%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$64,000.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$69,716.13	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$116,100.00	0.48%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$157,950.00	0.66%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$257,400.00	1.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$81,450.00	0.34%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$75,000.00	0.31%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$126,210.00	0.53%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$67,125.00	0.28%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$50,500.00	0.21%	0	$0.00	NA	0
	CENTRUE BANK	1	$63,750.00	0.27%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$65,543.28	0.27%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$105,278.30	0.44%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$148,584.00	0.62%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$77,893.11	0.33%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$202,716.13	0.85%	0	$0.00	NA	0
	COLUMBIA BANK	1	$73,150.00	0.31%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$84,000.00	0.35%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	$46,500.00	0.19%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$82,880.00	0.35%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$60,299.04	0.25%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	$231,647.53	0.97%	0	$0.00	NA	0
		2	$137,182.90	0.57%	0	$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	CONSUMERS CREDIT UNION	1	$62,100.00	0.26%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	$61,838.72	0.26%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$46,432.63	0.19%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$79,888.00	0.33%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$71,780.00	0.3%	0	$0.00	NA	0
	CP ORIGINATIONS, LTD	1	$76,315.78	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$55,000.00	0.23%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$72,000.00	0.3%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$198,800.00	0.83%	0	$0.00	NA	0
	CUMD	1	$70,000.00	0.29%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	$83,480.00	0.35%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$76,400.00	0.32%	0	$0.00	NA	0
	EECU	1	$61,600.00	0.26%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$51,300.00	0.21%	0	$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$72,000.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$949,178.69	3.96%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$152,791.06	0.64%	0	$0.00	NA	0
	EXIT MORTGAGE LLC	1	$60,000.00	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,907.78	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$73,500.00	0.31%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$67,500.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$62,625.00	0.26%	0	$0.00	NA	0
	FIMI INC	1	$56,203.40	0.23%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$194,600.00	0.81%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$218,040.00	0.91%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$66,000.00	0.28%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,200.00	0.35%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	$65,550.00	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$50,250.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$142,550.00	0.6%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$56,000.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$82,950.00	0.35%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$51,300.00	0.21%	0	$0.00	NA	0

	FIRST MIDWEST BANK	2	$74,750.00	0.31%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$74,715.79	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$264,170.00	1.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$84,000.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$58,800.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,600.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	$59,200.00	0.25%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$68,400.00	0.29%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$80,000.00	0.33%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$153,804.00	0.64%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$47,878.98	0.2%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$82,500.00	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$61,600.00	0.26%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,650.71	0.34%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$83,899.07	0.35%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$52,500.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$67,200.00	0.28%	0	$0.00	NA	0
	GREENBOX LOANS, INC	1	$74,158.70	0.31%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$75,000.00	0.31%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$45,782.61	0.19%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	$65,250.00	0.27%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$58,143.00	0.24%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$391,572.00	1.64%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$63,750.00	0.27%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$81,787.39	0.34%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$46,100.00	0.19%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$78,303.60	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$66,560.00	0.28%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$35,250.00	0.15%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$53,265.37	0.22%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	$101,600.00	0.42%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$73,968.66	0.31%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$69,204.05	0.29%	0	$0.00	NA	0
		1	$50,000.00	0.21%	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$81,200.00	0.34%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	$366,673.51	1.53%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$49,500.00	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$54,400.00	0.23%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$81,000.00	0.34%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$137,550.00	0.57%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$74,700.00	0.31%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$76,400.00	0.32%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$47,480.00	0.2%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$50,400.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$67,200.00	0.28%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$56,000.00	0.23%	0	$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	$83,250.00	0.35%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$81,198.39	0.34%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES	1	$71,162.39	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$83,600.00	0.35%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$77,935.93	0.33%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$184,250.00	0.77%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$31,528.82	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$48,754.56	0.2%	0	$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$70,100.00	0.29%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$65,025.00	0.27%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$69,300.00	0.29%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$384,165.00	1.6%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$47,942.32	0.2%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$63,750.00	0.27%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	$122,000.00	0.51%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$70,000.00	0.29%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$71,600.00	0.3%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$71,250.00	0.3%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$79,901.63	0.33%	0	$0.00	NA	0
	ORIGIN BANK	1	$44,000.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$138,350.00	0.58%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$115,260.00	0.48%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	$75,000.00	0.31%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE	1	$80,000.00	0.33%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$90,400.00	0.38%	0	$0.00	NA	0
	PINNACLE BANK	1	$75,904.38	0.32%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$154,750.00	0.65%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$68,000.00	0.28%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$73,127.88	0.31%	0	$0.00	NA	0
	PREMIER BANK	1	$78,400.00	0.33%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$71,625.00	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$56,905.00	0.24%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$280,506.30	1.17%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$30,000.00	0.13%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$343,720.00	1.44%	0	$0.00	NA	0
	R P FUNDING INC	1	$63,200.00	0.26%	0	$0.00	NA	0
	RANLIFE, INC	1	$54,000.00	0.23%	0	$0.00	NA	0
	RESMAC INC	1	$61,650.00	0.26%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$52,800.00	0.22%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$84,830.00	0.35%	0	$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$82,500.00	0.34%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	20	$1,138,830.00	4.76%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$72,000.00	0.3%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$62,080.00	0.26%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$44,800.00	0.19%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$65,755.55	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	$892,145.00	3.73%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$154,390.00	0.64%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$142,320.71	0.59%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$63,000.00	0.26%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$73,314.69	0.31%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$67,200.00	0.28%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$70,300.00	0.29%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$60,000.00	0.25%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$56,800.00	0.24%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$45,000.00	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$188,325.00	0.79%	0	$0.00	NA	0

		TALMER BANK AND TRUST	6	$358,120.00	1.5%	0	$0.00	NA	0
		TD BANK, N.A	3	$186,614.37	0.78%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$80,000.00	0.33%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$72,750.00	0.3%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$58,400.00	0.24%	0	$0.00	NA	0
		THE MONEY HOUSE	1	$69,823.51	0.29%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$66,500.00	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$144,800.00	0.6%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$56,000.00	0.23%	0	$0.00	NA	0
		UWHARRIE BANK	2	$127,600.00	0.53%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$74,615.68	0.31%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$56,179.23	0.23%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$78,000.00	0.33%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$50,000.00	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	5	$275,575.00	1.15%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$63,845.60	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$72,800.00	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$19,200.00	0.08%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$34,603.85	0.14%	0	$0.00	NA	0
		YADKIN BANK	3	$212,088.03	0.89%	0	$0.00	NA	0
		Unavailable	2	$104,382.47	0.48%	0	$0.00	NA	0
Total			**379**	**$23,939,783.50**	**100%**	**0**	**$0.00**		**0**
3138WGGH1		ADVISORS MORTGAGE GROUP, LLC - COR	1	$744,250.00	3.6%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$384,800.00	1.86%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$821,082.52	3.98%	0	$0.00	NA	0
		ARK MORTGAGE INC	1	$374,925.00	1.82%	0	$0.00	NA	0
		ARK MORTGAGE, INC. - COR	1	$232,956.54	1.13%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$387,000.00	1.87%	0	$0.00	NA	0
		CITIBANK,N.A	1	$515,583.31	2.5%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,000.00	0.61%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,032,850.00	5%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,629,800.00	7.89%	0	$0.00	NA	0
			4	$1,445,609.84	7%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$152,000.00	0.74%	0	$0.00	NA	0
		HARTFORD FUNDING, LTD	1	$312,000.00	1.51%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,401,250.00	6.79%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$326,400.00	1.58%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$336,000.00	1.63%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$714,000.00	3.46%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	2	$636,000.00	3.08%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$352,000.00	1.7%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$285,362.00	1.38%	0	$0.00	NA	0
		PEOPLES BANK	3	$797,225.00	3.86%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$443,920.00	2.15%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	6	$2,117,550.00	10.26%	0	$0.00	NA	0
		POWERHOUSE SOLUTIONS, INC. - COR	1	$300,000.00	1.45%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	4	$901,000.00	4.36%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$253,680.43	1.23%	0	$0.00	NA	0
		SI MORTGAGE COMPANY	1	$393,750.00	1.91%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$405,000.00	1.96%	0	$0.00	NA	0
		TD BANK, N.A	3	$967,446.51	4.69%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$284,525.00	1.38%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,305,520.00	6.32%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$270,000.00	1.3%	0	$0.00	NA	0
Total			**63**	**$20,648,486.15**	**100%**	**0**	**$0.00**		**0**
3138WGGJ7		A PLUS MORTGAGE LLC	1	$155,600.00	2.62%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$236,595.10	3.98%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,879.17	4.49%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	$278,465.82	4.69%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$371,350.00	6.25%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,300.00	2.21%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$245,800.00	4.14%	0	$0.00	NA	0
			1	$173,500.00	2.92%	0	$0.00	NA	0

		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
		CAPITAL ONE, N.A	2	$393,322.85	6.62%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$195,900.00	3.3%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$209,900.00	3.53%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,750.00	4.41%	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$308,300.00	5.19%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$403,000.00	6.79%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	$114,850.00	1.93%	0	$0.00	NA	0
		MARQUETTE BANK	1	$64,400.00	1.08%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$222,384.43	3.75%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$126,400.00	2.13%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$193,402.66	3.26%	0	$0.00	NA	0
		NFC MORTGAGE COMPANY LLC	1	$221,147.68	3.72%	0	$0.00	NA	0
		ORIENTAL BANK	2	$299,476.82	5.04%	0	$0.00	NA	0
		R P FUNDING INC	1	$93,050.00	1.57%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$388,925.50	6.55%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$298,500.00	5.03%	0	$0.00	NA	0
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$142,200.00	2.39%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$141,550.00	2.41%	0	$0.00	NA	0
Total			**29**	**$5,937,950.03**	**100%**	**0**	**$0.00**		**0**
3138WGGK4		AMERICAN EQUITY MORTGAGE, INC	1	$107,558.00	1.51%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$413,854.60	5.8%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,350.00	1.63%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$627,100.00	8.78%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,200.00	2.73%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$302,900.00	4.24%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,250.00	1.05%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	$205,311.68	2.88%	0	$0.00	NA	0
		FIDELITY GENERAL, INC	1	$196,858.15	2.76%	0	$0.00	NA	0
		FINANCE OF AMERICA LLC	1	$129,000.00	1.81%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	2	$594,000.00	8.32%	0	$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$162,600.00	2.28%	0	$0.00	NA	0

		INTERCAP LENDING INC., A CORORATION	1	$153,650.00	2.15%	0	$0.00	NA	0
		MILEND, INC	1	$236,638.02	3.31%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$80,400.00	1.13%	0	$0.00	NA	0
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$315,000.00	4.41%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$287,755.85	4.03%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$184,000.00	2.58%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,025.00	6.86%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	3	$534,800.00	7.49%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$153,070.77	2.14%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$157,045.00	2.2%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	1	$259,200.00	3.63%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$89,750.00	1.26%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$80,000.00	1.12%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$329,167.98	4.61%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$303,850.00	4.26%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$141,817.21	1.99%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$137,087.00	1.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$79,548.27	1.12%	0	$0.00	NA	0
Total			**39**	**$7,138,787.53**	**100%**	**0**	**$0.00**		**0**
3138WGGL2		BANCO POPULAR DE PUERTO RICO	1	$242,104.71	14.09%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	9.31%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$421,267.37	24.51%	0	$0.00	NA	0
		ORIENTAL BANK	2	$464,427.49	27.02%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$201,349.71	11.72%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$90,150.00	5.25%	0	$0.00	NA	0
		SUNCOAST CREDIT UNION	1	$139,368.71	8.1%	0	$0.00	NA	0
Total			**11**	**$1,718,667.99**	**100%**	**0**	**$0.00**		**0**
3138WGGM0		AMERICAN EQUITY MORTGAGE, INC	1	$137,166.00	1.99%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,183.75	2.2%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$185,747.32	2.69%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$220,500.00	3.19%	0	$0.00	NA	0
			1	$350,000.00	5.07%	0	$0.00	NA	0

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
		CAPITAL ONE, N.A	1	$167,166.63	2.42%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,391.93	3.31%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$161,800.00	2.34%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$170,100.00	2.46%	0	$0.00	NA	0
		EVERBANK	1	$225,997.89	3.27%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$121,700.00	1.76%	0	$0.00	NA	0
		FIRSTRUST BANK	1	$285,000.00	4.12%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,031.25	3.68%	0	$0.00	NA	0
		HOME FINANCING CENTER, INC	1	$124,064.25	1.8%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$364,500.00	5.28%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$223,500.00	3.23%	0	$0.00	NA	0
		ORIENTAL BANK	6	$1,597,600.00	23.12%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,600.00	2.05%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$516,603.00	7.48%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING INC	1	$384,992.36	5.57%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$86,136.85	1.25%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$88,000.00	1.27%	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FCU	1	$65,529.68	0.95%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$240,500.00	3.48%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	6.02%	0	$0.00	NA	0
Total			**31**	**$6,909,810.91**	**100%**	**0**	**$0.00**		**0**
3138WGGN8		AMERICAN FINANCIAL NETWORK, INC	1	$126,300.00	7.74%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$380,700.00	23.34%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	$707,104.61	43.35%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$81,600.00	5%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,024.43	6.68%	0	$0.00	NA	0
		PULASKI BANK	1	$147,000.00	9.01%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$79,300.00	4.88%	0	$0.00	NA	0
Total			**11**	**$1,631,029.04**	**100%**	**0**	**$0.00**		**0**
3138WGGP3		ACADEMY MORTGAGE CORPORATION	2	$433,400.00	0.51%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$402,320.00	0.47%	0	$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$116,000.00	0.14%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$294,000.00	0.35%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$992,768.00	1.17%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,500.00	0.15%	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$95,000.00	0.11%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$227,351.75	0.27%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$163,000.00	0.19%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	$889,000.00	1.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$905,600.00	1.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$140,660.00	0.17%	0	$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1	$246,000.00	0.29%	0	$0.00	NA	0
	AMERICASH A CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$163,000.00	0.19%	0	$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	$401,884.72	0.47%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,000.00	0.2%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$171,650.00	0.2%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$483,000.00	0.57%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,456,622.56	1.72%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.06%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$295,000.00	0.35%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$207,500.00	0.24%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$188,000.00	0.22%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$270,000.00	0.32%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$245,520.00	0.29%	0	$0.00	NA	0
	BANK MUTUAL	1	$150,000.00	0.18%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$180,800.00	0.21%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$274,500.00	0.32%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$137,103.60	0.16%	0	$0.00	NA	0
	BANKNEWPORT	1	$405,000.00	0.48%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$613,250.00	0.72%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$795,250.00	0.94%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$160,830.00	0.19%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,978,500.00	2.33%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$41,750.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,211,401.83	1.43%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$165,000.00	0.19%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$102,505.00	0.12%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$284,000.00	0.33%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.15%	0	$0.00	NA	0
	CALCITE CREDIT UNION	1	$47,000.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$479,450.00	0.56%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$1,089,600.00	1.28%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$154,000.00	0.18%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$255,000.00	0.3%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$321,750.00	0.38%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$335,050.00	0.39%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$97,750.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$227,920.00	0.27%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$390,000.00	0.46%	0	$0.00	NA	0
	CITIZENS 1ST BANK_TYLER, TX	1	$164,000.00	0.19%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$168,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$145,600.00	0.17%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$143,000.00	0.17%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$207,300.00	0.24%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK	1	$417,000.00	0.49%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$209,000.00	0.25%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$260,300.00	0.31%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$335,015.50	0.39%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$478,900.00	0.56%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	$174,516.12	0.21%	0	$0.00	NA	0
	COUNTY BANK	1	$99,000.00	0.12%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$173,700.00	0.2%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	2	$471,250.00	0.55%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,969,169.00	2.32%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$261,000.00	0.31%	0	$0.00	NA	0
	DEERWOOD BANK	1	$197,500.00	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$473,406.41	0.56%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$115,900.00	0.14%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,000.00	0.24%	0	$0.00	NA	0
	DIME BANK	1	$200,000.00	0.24%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$136,800.00	0.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$108,800.00	0.13%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$164,500.00	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$854,763.99	1.01%	0	$0.00	NA	0
	ENTEGRA BANK	1	$34,000.00	0.04%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$417,000.00	0.49%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$62,400.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$319,200.00	0.38%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$184,000.00	0.22%	0	$0.00	NA	0
	F & M BANK MINNESOTA	1	$100,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,300.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$228,800.00	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$198,000.00	0.23%	0	$0.00	NA	0
	FARMINGTON BANK	1	$168,500.00	0.2%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$215,000.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,197,482.00	1.41%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,128,191.00	1.33%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$27,160.00	0.03%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$274,000.00	0.32%	0	$0.00	NA	0
	FIRST BANK	1	$155,718.40	0.18%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$198,600.00	0.23%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,000.00	0.22%	0	$0.00	NA	0

	FIRST CENTRAL STATE BANK	2	$180,129.56	0.21%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$262,000.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$305,000.00	0.36%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$256,000.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$646,835.00	0.76%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$102,477.93	0.12%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$266,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,400.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$108,300.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,500.00	0.06%	0	$0.00	NA	0
	FIRST GENERAL CU	1	$150,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$294,500.00	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$931,600.00	1.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BROWNSTOWN	1	$48,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$164,000.00	0.19%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$394,250.00	0.46%	0	$0.00	NA	0
	FIRST PEOPLES CFCU	1	$201,000.00	0.24%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,000.00	0.19%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	$264,000.00	0.31%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$126,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK	1	$320,000.00	0.38%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$97,721.36	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$278,900.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$615,960.00	0.73%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$628,000.00	0.74%	0	$0.00	NA	0
	FIRSTBANK	1	$171,500.00	0.2%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$146,280.00	0.17%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$121,728.00	0.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	$2,174,907.00	2.56%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$226,000.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$184,300.00	0.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$67,080.00	0.08%	0	$0.00	NA	0
	GECU	2	$363,700.00	0.43%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	$134,400.00	0.16%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$159,161.00	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$262,750.00	0.31%	0	$0.00	NA	0
	GUARDAIN MORTGAGE COMPANY, INC	1	$227,287.00	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$494,000.00	0.58%	0	$0.00	NA	0
	HEARTLAND BANK	1	$340,000.00	0.4%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$106,350.00	0.13%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$251,000.00	0.3%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$379,600.00	0.45%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$136,640.00	0.16%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$197,467.71	0.23%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$443,600.00	0.52%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.92	0.21%	0	$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$272,350.00	0.32%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$540,000.00	0.64%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$125,000.00	0.15%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$185,000.00	0.22%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	$1,491,761.06	1.76%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$363,500.00	0.43%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$416,800.00	0.49%	0	$0.00	NA	0
	LEADER BANK N.A	3	$751,700.00	0.89%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$182,400.00	0.21%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$82,000.00	0.1%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$55,704.56	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$339,900.00	0.4%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$101,000.00	0.12%	0	$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$247,500.00	0.29%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	$214,500.00	0.25%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$134,000.00	0.16%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$310,500.00	0.37%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,600.00	0.12%	0	$0.00	NA	0
		1	$351,000.00	0.41%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MID AMERICA MORTGAGE, INC	1	$313,600.00	0.37%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$382,000.00	0.45%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$85,500.00	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$154,500.00	0.18%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$115,500.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00	0.3%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$387,900.00	0.46%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$198,400.00	0.23%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0
	NATIONWIDE BANK	7	$1,271,272.46	1.5%	0	$0.00	NA	0
	NEEDHAM BANK	1	$200,000.00	0.24%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$293,000.00	0.35%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$47,500.00	0.06%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$371,450.00	0.44%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$370,000.00	0.44%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$336,000.00	0.4%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$405,000.00	0.48%	0	$0.00	NA	0
	ORIGIN BANK	2	$410,000.00	0.48%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$267,500.00	0.32%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$100,000.00	0.12%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$121,600.00	0.14%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$341,000.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$378,000.00	0.45%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$169,000.00	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$166,000.00	0.2%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	2	$366,500.00	0.43%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$250,000.00	0.29%	0	$0.00	NA	0
	PINNACLE BANK	1	$235,000.00	0.28%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$568,500.00	0.67%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$373,250.00	0.44%	0	$0.00	NA	0
	PRIMEBANK	1	$160,000.00	0.19%	0	$0.00	NA	0
	PS BANK	1	$139,000.00	0.16%	0	$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	2	$448,596.24	0.53%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	$48,440.68	0.06%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$516,057.00	0.61%	0	$0.00	NA	0
	RABOBANK, N.A	1	$305,000.00	0.36%	0	$0.00	NA	0
	RANLIFE, INC	3	$749,200.00	0.88%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$317,000.00	0.37%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$306,000.00	0.36%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$160,000.00	0.19%	0	$0.00	NA	0
	ROYAL CREDIT UNION	8	$974,589.05	1.15%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$152,000.00	0.18%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$472,020.00	0.56%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$408,000.00	0.48%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$55,000.00	0.06%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	$530,484.57	0.62%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$184,000.00	0.22%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$233,700.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$734,774.68	0.87%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$157,130.00	0.19%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$116,000.00	0.14%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$57,442.00	0.07%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$233,000.00	0.27%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$371,000.00	0.44%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$219,653.13	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$115,000.00	0.14%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$146,700.00	0.17%	0	$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$217,000.00	0.26%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$372,000.00	0.44%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$349,300.00	0.41%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$49,600.00	0.06%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$139,618.30	0.16%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$554,300.00	0.65%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$838,625.00	0.99%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$44,872.06	0.05%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST	1	$60,000.00	0.07%	0	$0.00	NA	0

		COMPANY							
		TALMER BANK AND TRUST	1	$279,000.00	0.33%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$315,000.00	0.37%	0	$0.00	NA	0
		TEXAS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$33,250.00	0.04%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	2	$477,000.00	0.56%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS	3	$806,283.48	0.95%	0	$0.00	NA	0
		THE EPHRATA NATIONAL BANK	1	$79,900.00	0.09%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$146,000.00	0.17%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF HENNING	1	$114,000.00	0.13%	0	$0.00	NA	0
		THE MARIES COUNTY BANK	1	$250,000.00	0.29%	0	$0.00	NA	0
		THE MORTGAGE SOURCE, INC	1	$116,800.00	0.14%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$108,000.00	0.13%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX	2	$473,781.57	0.56%	0	$0.00	NA	0
		THE STATE BANK OF FARIBAULT	1	$73,000.00	0.09%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$357,539.09	0.42%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	5	$647,000.00	0.76%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	3	$300,600.00	0.35%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$199,000.00	0.23%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$706,000.00	0.83%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,800.00	0.22%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$49,600.00	0.06%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, A CORPORATION	2	$171,000.00	0.2%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0
		UW CREDIT UNION	2	$329,900.00	0.39%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$647,000.00	0.76%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,850.00	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0
		WEBSTER BANK, N.A	4	$728,800.00	0.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$167,893.15	0.2%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$165,000.00	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$360,000.00	0.42%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$630,070.97	0.62%	0	$0.00	NA	0
Total			**445**	**$84,920,144.41**	**100%**	**0**	**$0.00**		**0**

3138WGGQ1		BANCO POPULAR DE PUERTO RICO	1	$92,000.00	5.38%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$105,600.00	6.18%	0	$0.00	NA	0
		CHEMICAL BANK	1	$94,800.00	5.55%	0	$0.00	NA	0
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$92,849.71	5.43%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$98,400.00	5.76%	0	$0.00	NA	0
		FIRST BANKERS TRUST COMPANY, N.A	1	$88,000.00	5.15%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$100,000.00	5.85%	0	$0.00	NA	0
		GENCO FEDERAL CREDIT UNION	1	$92,783.13	5.43%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$108,500.00	6.35%	0	$0.00	NA	0
		MAGNOLIA BANK, INC	1	$90,000.00	5.27%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$92,000.00	5.38%	0	$0.00	NA	0
		R P FUNDING INC	1	$92,100.00	5.39%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$190,350.00	11.14%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$176,580.00	10.33%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$103,270.00	6.04%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$91,800.00	5.37%	0	$0.00	NA	0
Total			**18**	**$1,709,032.84**	**100%**	**0**	**$0.00**		**0**
3138WGGR9		BANK OF NORTH CAROLINA	1	$123,467.40	5.88%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$113,662.34	5.41%	0	$0.00	NA	0
		BANNER BANK	1	$116,700.00	5.55%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,175.00	5.29%	0	$0.00	NA	0
		FIRST COMMUNITY BANK OF MERCERSBURG	1	$111,000.00	5.28%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$124,000.00	5.9%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$121,300.00	5.77%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$116,493.00	5.54%	0	$0.00	NA	0
		MCKINLEY MORTGAGE LLC	1	$112,000.00	5.33%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	1	$114,695.17	5.46%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$116,000.00	5.52%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$124,800.00	5.94%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$110,975.00	5.28%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$116,000.00	5.52%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$119,000.00	5.66%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$120,000.00	5.71%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$110,250.00	5.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	5.71%	0	$0.00	NA	0

Total			**18**	**$2,101,517.91**	**100%**	**0**	**$0.00**		**0**
3138WGGS7		AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,760.19	5.5%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,250.00	5.4%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$125,415.79	5.08%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$135,280.00	5.48%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$145,000.00	5.87%	0	$0.00	NA	0
		FIRST RELIANCE BANK	2	$276,000.00	11.18%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	5.51%	0	$0.00	NA	0
		GUARANTY TRUST COMPANY	1	$129,100.00	5.23%	0	$0.00	NA	0
		INTERCAP LENDING INC., A CORPORATION	1	$131,450.00	5.32%	0	$0.00	NA	0
		MIDLAND STATES BANK	1	$146,750.00	5.94%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$142,125.00	5.75%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$142,000.00	5.75%	0	$0.00	NA	0
		PRIMARY CAPITAL MORTGAGE, LLC	1	$147,000.00	5.95%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$281,600.00	11.4%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,000.00	5.39%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$130,000.00	5.25%	0	$0.00	NA	0
Total			**18**	**$2,469,730.98**	**100%**	**0**	**$0.00**		**0**
3138WGGT5		1ST COMMUNITY CREDIT UNION	1	$69,622.14	6.26%	0	$0.00	NA	0
		BANNER BANK	1	$71,300.00	6.41%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,031.57	7.28%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$76,400.00	6.86%	0	$0.00	NA	0
		HORIZON BANK, N.A	1	$44,100.00	3.96%	0	$0.00	NA	0
		OLD NATIONAL BANK	1	$55,875.00	5.02%	0	$0.00	NA	0
		R P FUNDING INC	1	$76,000.00	6.83%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$52,000.00	4.67%	0	$0.00	NA	0
		SENIOR MORTGAGEBANKERS INC	1	$79,784.93	7.17%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	3	$221,219.55	19.88%	0	$0.00	NA	0
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	$83,000.00	7.46%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$72,000.00	6.47%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$65,644.53	5.9%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$65,000.00	5.83%	0	$0.00	NA	0
Total			**16**	**$1,112,977.72**	**100%**	**0**	**$0.00**		**0**
3138WGGU2		A1 MORTGAGE GROUP, LLC	1	$218,500.00	1.03%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	$235,000.00	1.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,900.00	0.76%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	0.78%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$150,680.41	0.71%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$207,100.00	0.97%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$417,000.00	1.96%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$324,800.00	1.53%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$252,000.00	1.19%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$159,781.33	0.75%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$331,241.79	1.56%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$165,000.00	0.78%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$178,061.19	0.84%	0	$0.00	NA	0
	BANNER BANK	1	$208,000.00	0.98%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$478,000.00	2.25%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$802,000.00	3.77%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,000.00	0.89%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$220,500.00	1.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,600.00	0.8%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,815.66	1.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$309,400.00	1.46%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$250,000.00	1.18%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	$1,244,282.94	5.85%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$170,000.00	0.8%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$400,200.00	1.88%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$417,864.40	1.97%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$337,500.00	1.59%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$229,000.00	1.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$216,000.00	1.02%	0	$0.00	NA	0
		1	$254,400.00	1.2%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTRUST BANK	1	$218,427.67	1.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$177,600.00	0.84%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	$533,425.00	2.51%	0	$0.00	NA	0
	GEO-CORP, INC	1	$172,000.00	0.81%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$516,911.00	2.43%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$212,000.00	1%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.85%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$657,785.23	3.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$150,800.00	0.71%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$452,400.00	2.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	1.19%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$513,466.54	2.42%	0	$0.00	NA	0
	MERIDIAN BANK	1	$149,608.00	0.7%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$154,500.00	0.73%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$481,737.74	2.27%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$179,522.88	0.84%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$206,400.00	0.97%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$193,400.00	0.91%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$225,000.00	1.06%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$552,636.90	2.6%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$390,200.00	1.84%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,000.00	0.82%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$279,000.00	1.31%	0	$0.00	NA	0
	QUONTIC BANK	1	$424,000.00	1.99%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$223,000.00	1.05%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.92%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$179,057.46	0.84%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$258,000.00	1.21%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$284,000.00	1.34%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$186,000.00	0.88%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$200,000.00	0.94%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INC	1	$217,000.00	1.02%	0	$0.00	NA	0

		STATE FARM BANK, F.S.B	1	$218,519.24	1.03%	0	$0.00	NA	0
		STEARNS LENDING, LLC	2	$504,000.00	2.37%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$325,000.00	1.53%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$225,000.00	1.06%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$179,522.88	0.84%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$156,300.00	0.74%	0	$0.00	NA	0
		TRU MORTGAGE	1	$242,000.00	1.14%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$390,000.00	1.83%	0	$0.00	NA	0
		UNITED PRAIRIE BANK OWATONNA	1	$269,511.87	1.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.89%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$260,000.00	1.16%	0	$0.00	NA	0
Total			**90**	**$21,256,360.13**	**100%**	**0**	**$0.00**		**0**
3138WGGV0		ARIZONA STATE CREDIT UNION	1	$87,750.00	2.57%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,950.00	3.05%	0	$0.00	NA	0
		ARVEST BANK	1	$85,000.00	2.49%	0	$0.00	NA	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$89,600.00	2.62%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$102,400.00	3%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE LLC	1	$104,939.73	3.07%	0	$0.00	NA	0
		CENTRAL BANK OF AUDRAIN COUNTY	1	$106,446.93	3.12%	0	$0.00	NA	0
		CITIZENS BANK OF WASHINGTON COUNTY	1	$101,000.00	2.96%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,000.00	2.9%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$109,000.00	3.19%	0	$0.00	NA	0
		ENTEGRA BANK	1	$105,000.00	3.08%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$98,200.00	2.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	1	$95,000.00	2.78%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$98,209.97	2.88%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$109,800.00	3.22%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$106,000.00	3.11%	0	$0.00	NA	0
		HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	$87,500.00	2.56%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$95,000.00	2.78%	0	$0.00	NA	0
		MCKINLEY MORTGAGE LLC	1	$104,000.00	3.05%	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$86,000.00	2.52%	0	$0.00	NA	0

		NATIONAL BANK OF KANSAS CITY	1	$98,818.00	2.9%	0	$0.00	NA	0
		NEVADA STATE BANK	1	$105,000.00	3.08%	0	$0.00	NA	0
		OLD NATIONAL BANK	1	$101,250.00	2.97%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,000.00	2.81%	0	$0.00	NA	0
		POLICE & FIRE FEDERAL CREDIT UNION	1	$96,000.00	2.81%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$191,100.00	5.6%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,468.94	2.91%	0	$0.00	NA	0
		SIGNATURE BANK OF ARKANSAS	1	$90,000.00	2.64%	0	$0.00	NA	0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$88,800.00	2.6%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	3	$284,350.00	8.33%	0	$0.00	NA	0
		TEXAS BANK	1	$88,000.00	2.58%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$100,750.00	2.94%	0	$0.00	NA	0
Total			**35**	**$3,413,333.57**	**100%**	**0**	**$0.00**		**0**
3138WGGW8		AMERICAN FINANCIAL NETWORK, INC	1	$141,750.00	3.88%	0	$0.00	NA	0
		AURGROUP FINANCIAL CREDIT UNION	1	$147,000.00	4.02%	0	$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	$145,494.96	3.98%	0	$0.00	NA	0
		CENTRUE BANK	1	$122,500.00	3.35%	0	$0.00	NA	0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$121,627.77	3.32%	0	$0.00	NA	0
		FIRST BANK	1	$143,000.00	3.91%	0	$0.00	NA	0
		FIRST BANK & TRUST DUNCAN	1	$112,500.00	3.08%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$116,000.00	3.17%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$148,000.00	4.05%	0	$0.00	NA	0
		HERITAGE COMMUNITY CREDIT UNION	1	$138,000.00	3.77%	0	$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	1	$127,500.00	3.49%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	$133,099.39	3.64%	0	$0.00	NA	0
		JAMES B. NUTTER & COMPANY	1	$135,000.00	3.69%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$126,992.80	3.47%	0	$0.00	NA	0
		ORIGIN BANK	1	$130,500.00	3.57%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,000.00	3.72%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$112,000.00	3.06%	0	$0.00	NA	0
		RICHLAND COUNTY BANK	1	$116,900.00	3.2%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$380,400.00	10.4%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$126,000.00	3.44%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$143,400.00	3.92%	0	$0.00	NA	0
		SOUTHEAST NATIONAL BANK	1	$136,000.00	3.72%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	2	$253,050.00	6.92%	0	$0.00	NA	0
		THE STATE BANK OF FARIBAULT	1	$132,000.00	3.61%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$133,300.00	3.62%	0	$0.00	NA	0
Total			**28**	**$3,658,014.92**	**100%**	**0**	**$0.00**		**0**
3138WGGX6		AMERICAN FINANCIAL RESOURCES, INC	2	$128,672.95	3.61%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$62,400.00	1.75%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$82,935.00	2.32%	0	$0.00	NA	0
		ARVEST BANK	1	$75,600.00	2.12%	0	$0.00	NA	0
		BANK OF SULLIVAN	1	$82,000.00	2.3%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$64,000.00	1.79%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$54,720.06	1.53%	0	$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	2	$151,617.62	4.25%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	2.24%	0	$0.00	NA	0
		COMMUNITY TRUST BANK	1	$59,200.00	1.66%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$74,202.79	2.08%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	$70,400.00	1.97%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,389.69	1.1%	0	$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	$72,200.00	2.02%	0	$0.00	NA	0
		FIRST NEBRASKA BANK	1	$36,000.00	1.01%	0	$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	$19,500.00	0.55%	0	$0.00	NA	0
		FNB BANK, N.A	1	$47,430.00	1.33%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE	1	$76,500.00	2.14%	0	$0.00	NA	0
		GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$62,400.00	1.75%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$125,100.00	3.51%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,000.00	1.82%	0	$0.00	NA	0
		INDEPENDENT BANK	2	$128,298.39	3.6%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC	1	$66,400.00	1.86%	0	$0.00	NA	0
		JLB CORPORATION	1	$80,571.82	2.26%	0	$0.00	NA	0
		KEARNEY FEDERAL CREDIT UNION	1	$72,000.00	2.02%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,400.00	2.06%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$40,076.51	1.12%	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$40,000.00	1.12%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$83,000.00	2.33%	0	$0.00	NA	0

		NATIONWIDE BANK	1	$69,628.24	1.95%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$63,700.00	1.79%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$48,200.00	1.35%	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	2	$93,600.00	2.62%	0	$0.00	NA	0
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$69,000.00	1.93%	0	$0.00	NA	0
		R P FUNDING INC	1	$57,000.00	1.6%	0	$0.00	NA	0
		RED RIVER BANK, A CORPORATION	1	$47,328.00	1.33%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	6	$387,075.00	10.85%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$79,300.00	2.22%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	2	$129,621.64	3.63%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,300.00	2.11%	0	$0.00	NA	0
		THE EDGAR COUNTY BANK & TRUST CO	1	$29,600.00	0.83%	0	$0.00	NA	0
		THE FIRST NATONAL BANK OF CARMI	1	$42,550.00	1.19%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	$72,100.00	2.02%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$72,600.00	2.04%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$36,000.00	1.01%	0	$0.00	NA	0
		UWHARRIE BANK	1	$59,000.00	1.65%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$22,939.89	0.66%	0	$0.00	NA	0
Total			**58**	**$3,567,557.60**	**100%**	**0**	**$0.00**		**0**
3138WGGY4		1ST SECURITY BANK OF WASHINGTON	1	$232,500.00	2.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$295,000.00	2.66%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$171,000.00	1.54%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$292,500.00	2.64%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$335,000.00	3.03%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$175,104.20	1.58%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$244,000.00	2.2%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$169,000.00	1.53%	0	$0.00	NA	0
		CASHCALL MORTGAGE	3	$806,500.00	7.28%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$860,600.00	7.77%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	$416,250.00	3.76%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$803,521.32	7.26%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$156,000.00	1.41%	0	$0.00	NA	0
			1	$218,317.12	1.97%	0	$0.00	NA	0

		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
		FIRST MIDWEST BANK	1	$166,000.00	1.5%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$184,000.00	1.66%	0	$0.00	NA	0
		HOME STATE BANK, N.A	1	$170,500.00	1.54%	0	$0.00	NA	0
		LENDER SELECT MORTGAGE GROUP	1	$176,583.64	1.59%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$153,750.00	1.39%	0	$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	$239,399.06	2.16%	0	$0.00	NA	0
		MUFG UNION BANK, N.A	2	$413,476.97	3.73%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	1	$167,579.34	1.51%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$488,050.00	4.41%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$568,000.00	5.13%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$196,292.95	1.77%	0	$0.00	NA	0
		PROVINCIAL BANK	1	$390,800.00	3.53%	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	1.76%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$197,600.00	1.78%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	4	$665,329.06	6.01%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$340,381.83	3.07%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$168,000.00	1.52%	0	$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$202,961.68	1.83%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,000.00	1.67%	0	$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$259,652.56	2.35%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$170,725.31	1.54%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,000.00	1.82%	0	$0.00	NA	0
Total			**50**	**$11,072,375.04**	**100%**	**0**	**$0.00**		**0**
3138WGGZ1		1ST SECURITY BANK OF WASHINGTON	2	$393,965.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	41	$11,582,055.00	4.67%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$176,000.00	0.07%	0	$0.00	NA	0
		ACCUTRUST MORTGAGE, INC	1	$191,500.00	0.08%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$237,500.00	0.1%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$439,420.58	0.18%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$305,000.00	0.12%	0	$0.00	NA	0
			1	$364,753.43	0.15%	0	$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALL WESTERN MORTGAGE, INC	1	$192,000.00	0.08%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$183,200.00	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$230,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$454,600.00	0.18%	0	$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$522,000.00	0.21%	0	$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	$234,683.45	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,750.00	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$207,218.00	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	$3,848,500.00	1.55%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP	1	$223,250.00	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$273,750.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	$723,900.00	0.29%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$1,866,292.00	0.75%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,350.00	0.07%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$445,953.00	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$179,550.00	0.07%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$444,913.35	0.18%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$538,650.00	0.22%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,275,600.00	0.51%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$319,200.00	0.13%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$279,000.00	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$202,290.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$491,000.00	0.2%	0	$0.00	NA	0
	BANNER BANK	2	$589,500.00	0.24%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0

	BAY EQUITY LLC	8	$2,542,025.00	1.03%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$512,000.00	0.21%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$191,900.00	0.08%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$232,750.00	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$335,840.00	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$206,250.00	0.08%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$213,750.00	0.09%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$454,050.00	0.18%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$232,186.82	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	3	$998,030.00	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,510,301.00	0.61%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,519,963.00	0.61%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,696,575.00	0.68%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$202,200.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$596,600.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$281,600.00	0.11%	0	$0.00	NA	0
	CASHCALL MORTGAGE	25	$7,457,200.00	3.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	$878,668.00	0.35%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$830,800.00	0.34%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$658,055.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$223,900.00	0.09%	0	$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	$305,500.00	0.12%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$448,000.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$415,310.00	0.17%	0	$0.00	NA	0
	CHEMICAL BANK	1	$266,000.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	$2,508,225.00	1.01%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$997,227.00	0.4%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$315,250.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$297,988.88	0.12%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$269,956.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,964,608.00	0.79%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$593,000.00	0.24%	0	$0.00	NA	0
		1	$301,703.00	0.12%	0	$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITYAMERICA CREDIT UNION	1	$267,463.00	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$204,500.00	0.08%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$2,339,900.00	0.94%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$182,609.22	0.07%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,608,578.00	1.05%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC	1	$378,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$769,925.00	0.31%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$201,750.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$443,196.00	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$767,235.00	0.31%	0	$0.00	NA	0
	DIME BANK	1	$183,200.00	0.07%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,030,500.00	0.42%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	$1,765,491.00	0.71%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	$2,038,597.00	0.82%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$228,000.00	0.09%	0	$0.00	NA	0
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$210,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$199,900.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$2,659,571.00	1.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$180,000.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	6	$1,355,100.00	0.55%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$756,839.81	0.31%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$297,948.94	0.12%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$203,920.00	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$272,570.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,496,316.86	1.41%	0	$0.00	NA	0
		1	$247,000.00	0.1%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG							
	FAIRWINDS CREDIT UNION	1	$207,463.48	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$204,717.56	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$243,500.00	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	8	$2,307,900.00	0.93%	0	$0.00	NA	0
	FIDELITY BANK	2	$533,750.00	0.22%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$866,750.00	0.35%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	12	$3,714,110.00	1.5%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$935,350.00	0.38%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$371,498.91	0.15%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$343,400.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,052,500.00	0.42%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,032,177.15	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$210,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$474,005.00	0.19%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$633,701.03	0.26%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,256,025.00	0.51%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$323,400.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$733,312.00	0.3%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$258,483.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,176,711.00	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$224,950.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$212,500.00	0.09%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$187,000.00	0.08%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$562,250.00	0.23%	0	$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	$203,535.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$754,874.00	0.3%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	$317,470.78	0.13%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,033,918.31	0.42%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$451,000.00	0.18%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$308,750.00	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$284,000.00	0.11%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	$586,000.00	0.24%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$2,081,949.00	0.84%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$683,300.00	0.28%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$623,811.81	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$888,600.00	0.36%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0
	GEO-CORP, INC	1	$317,000.00	0.13%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$261,250.00	0.11%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$197,739.26	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$592,550.00	0.24%	0	$0.00	NA	0
	GMFS, LLC	5	$1,008,363.00	0.41%	0	$0.00	NA	0
	GO DIRECT LENDERS INC	1	$277,000.00	0.11%	0	$0.00	NA	0
	GOLD COAST BANK	1	$183,750.00	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$499,950.00	0.2%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$185,250.00	0.07%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$212,719.51	0.09%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$195,940.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$399,000.00	0.16%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$238,600.00	0.1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$206,700.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$902,010.42	0.36%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$952,911.80	0.38%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,092,900.00	0.44%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	$267,330.00	0.11%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$1,191,000.00	0.48%	0	$0.00	NA	0
	HOME REBATE INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$6,906,791.00	2.79%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,249,247.00	0.5%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$914,296.00	0.37%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$409,569.00	0.17%	0	$0.00	NA	0

	LIAB							
	HOMESIDE FINANCIAL, LLC	8	$2,356,100.00	0.95%	0	$0.00	NA	0
	HOMETRUST BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$257,000.00	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$307,700.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$882,621.00	0.36%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	5	$1,343,000.00	0.54%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$255,000.00	0.1%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$196,591.60	0.08%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$289,618.11	0.12%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$235,000.00	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$499,025.00	0.2%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$175,200.00	0.07%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$239,400.00	0.1%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$277,128.00	0.11%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$184,300.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,095,500.00	0.44%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	$200,000.00	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$555,755.00	0.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$945,450.00	0.38%	0	$0.00	NA	0
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	$209,150.00	0.08%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$189,905.00	0.08%	0	$0.00	NA	0
	LEADER BANK N.A	8	$2,742,075.00	1.11%	0	$0.00	NA	0
	LENDA, INC	1	$179,599.33	0.07%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$208,000.00	0.08%	0	$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$329,300.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$438,073.79	0.18%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$693,300.00	0.28%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$315,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	$320,000.00	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$552,500.00	0.22%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$579,529.00	0.23%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	$413,860.00	0.17%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$175,338.80	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$457,500.00	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$1,247,826.10	0.5%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$291,692.61	0.12%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$415,650.00	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$909,096.55	0.37%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$283,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$256,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$235,225.00	0.09%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$626,999.00	0.25%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$808,400.00	0.33%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$191,250.00	0.08%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,491,100.00	0.6%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,175,000.00	0.47%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	$7,601,567.37	3.07%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$232,500.00	0.09%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$295,000.00	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,000.00	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$1,572,000.00	0.63%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$478,000.00	0.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$311,000.00	0.13%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$407,896.00	0.16%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$241,773.89	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$207,720.00	0.08%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$601,200.00	0.24%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$266,000.00	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,000.00	0.11%	0	$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$631,500.00	0.25%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$179,500.00	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	$2,432,855.00	0.98%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$209,500.00	0.08%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$273,000.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$930,220.00	0.38%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$703,750.00	0.28%	0	$0.00	NA	0
	ORIGIN BANK	2	$439,950.00	0.18%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$443,000.00	0.18%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,040,800.00	0.82%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$592,920.87	0.24%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	12	$3,323,555.00	1.34%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$693,800.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$183,536.09	0.07%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$223,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,475,408.00	0.6%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$838,750.00	0.34%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$549,900.00	0.22%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$515,167.41	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$188,483.33	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$187,027.26	0.08%	0	$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	$192,850.00	0.08%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$281,400.00	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$1,015,155.00	0.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	11	$3,021,950.00	1.22%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$773,750.00	0.31%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$511,030.00	0.21%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$294,182.00	0.12%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	$4,067,025.00	1.64%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$264,100.00	0.11%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$475,871.00	0.19%	0	$0.00	NA	0
	R P FUNDING INC	4	$856,200.00	0.35%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$176,000.00	0.07%	0	$0.00	NA	0

	READY MORTGAGE LENDERS LLC	1	$270,400.00	0.11%	0	$0.00	NA	0
	RELIANT BANK	1	$236,000.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	3	$770,950.00	0.31%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$271,600.00	0.11%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	$180,000.00	0.07%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$336,000.00	0.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$1,204,000.00	0.49%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,603,908.00	0.65%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$413,165.07	0.17%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$519,500.00	0.21%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,414,250.00	0.57%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$511,000.00	0.21%	0	$0.00	NA	0
	SETTLERS BANK	1	$239,400.00	0.1%	0	$0.00	NA	0
	SFMC, LP	1	$180,000.00	0.07%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$213,367.20	0.09%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$760,310.00	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,730,303.55	1.91%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$175,000.00	0.07%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$218,250.00	0.09%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$249,000.00	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,054,500.00	0.43%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$398,000.00	0.16%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$254,964.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	4	$882,873.18	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$1,806,271.69	0.73%	0	$0.00	NA	0
	STEARNS LENDING, LLC	9	$2,387,450.00	0.96%	0	$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC	1	$180,500.00	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,640,956.00	0.66%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$2,082,539.90	0.84%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$465,752.15	0.19%	0	$0.00	NA	0
	TD BANK, N.A	1	$412,437.42	0.17%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$334,538.46	0.13%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$241,300.00	0.1%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$500,680.00	0.2%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$248,320.59	0.1%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$260,000.00	0.1%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$723,902.00	0.29%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$183,250.00	0.07%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$462,150.00	0.19%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$190,000.00	0.08%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	$932,835.00	0.38%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$932,756.00	0.38%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$765,290.00	0.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,102,833.05	0.44%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,655,975.00	1.07%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$258,720.00	0.1%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$206,150.00	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$236,000.00	0.1%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$589,000.00	0.24%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$354,143.55	0.14%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	5	$1,243,157.00	0.5%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$242,250.00	0.1%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	$370,000.00	0.15%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	$2,195,150.00	0.89%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$174,774.74	0.07%	0	$0.00	NA	0
		1	$240,000.00	0.1%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSIDE MORTGAGE, INC	2	$574,480.00	0.23%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$417,700.00	0.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$360,000.00	0.15%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$276,800.00	0.11%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$352,500.00	0.14%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$185,250.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$187,200.00	0.08%	0	$0.00	NA	0
		Unavailable	1	$189,900.00	0.15%	0	$0.00	NA	0
Total			**914**	**$247,888,952.02**	**100%**	**0**	**$0.00**		**0**
3138WGHA5		1ST SECURITY BANK OF WASHINGTON	2	$575,162.00	0.35%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$3,216,463.00	1.95%	0	$0.00	NA	0
		ACCESSBANK TEXAS	1	$417,000.00	0.25%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	$415,413.86	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$315,000.00	0.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$294,400.00	0.18%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$309,952.71	0.19%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$575,000.00	0.35%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$2,082,000.00	1.26%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$802,000.00	0.49%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$278,086.04	0.17%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$312,350.00	0.19%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$604,000.00	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$306,755.00	0.19%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$300,000.00	0.18%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$318,900.00	0.19%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$382,500.00	0.23%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$605,645.92	0.37%	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.25%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,912,750.00	1.16%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$776,385.67	0.47%	0	$0.00	NA	0
	BANK OF HAWAII	2	$785,200.00	0.48%	0	$0.00	NA	0
	BANK OF MONTGOMERY S CORP	1	$399,500.00	0.24%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$325,500.00	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,010,787.66	0.61%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$346,500.00	0.21%	0	$0.00	NA	0
	BANNER BANK	2	$806,828.80	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$693,750.00	0.42%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$2,589,700.00	1.57%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$502,000.00	0.3%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$724,850.00	0.44%	0	$0.00	NA	0
	BENCHMARK BANK	1	$300,200.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$1,010,677.88	0.61%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$1,361,000.00	0.82%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$329,400.00	0.2%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$320,098.00	0.19%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$628,100.00	0.38%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$310,000.00	0.19%	0	$0.00	NA	0
	CANYON STATE CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$399,000.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$759,908.41	0.46%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$628,750.00	0.38%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$417,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK	1	$308,200.00	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,008,250.00	0.61%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$674,150.00	0.41%	0	$0.00	NA	0
	CMC HOME LENDING	1	$416,399.18	0.25%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,222,654.00	1.34%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$400,366.53	0.24%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$291,175.73	0.18%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$314,500.00	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$739,500.00	0.45%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$283,000.00	0.17%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$385,879.00	0.23%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$400,000.00	0.24%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
	CORUM FINANCIAL SERVICES,INC	1	$416,412.45	0.25%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,190,973.33	0.72%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$771,061.00	0.47%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$646,327.00	0.39%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$403,750.00	0.24%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$629,100.00	0.38%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$314,900.00	0.19%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$314,550.00	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$831,190.00	0.5%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$570,000.00	0.34%	0	$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$295,500.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$299,250.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,100.00	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$988,250.00	0.6%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,397,675.77	0.85%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	12	$4,733,700.00	2.86%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$936,000.00	0.57%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$343,200.00	0.21%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$340,000.00	0.21%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$480,000.00	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,790,751.71	1.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$290,300.00	0.18%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$349,600.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$335,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$306,000.00	0.19%	0	$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$717,000.00	0.43%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$365,750.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$285,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$287,692.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$417,000.00	0.25%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,446,030.00	0.87%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$289,750.00	0.18%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$831,852.35	0.5%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$417,000.00	0.25%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$321,100.00	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$305,256.38	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$1,686,227.00	1.02%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$290,000.00	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$1,046,230.00	0.63%	0	$0.00	NA	0
	GECU	1	$281,300.00	0.17%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$300,000.00	0.18%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	$399,000.00	0.24%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$343,000.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$579,300.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$829,000.00	0.5%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$952,300.00	0.58%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$497,000.00	0.3%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$302,000.00	0.18%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$349,750.00	0.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,770,004.00	1.68%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$631,800.00	0.38%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$300,000.00	0.18%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$313,038.32	0.19%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$327,750.00	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,084,000.00	0.66%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	$289,060.00	0.17%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$383,446.73	0.23%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$380,240.00	0.23%	0	$0.00	NA	0
	LAKESIDE BANK	1	$303,900.00	0.18%	0	$0.00	NA	0
	LEADER BANK N.A	3	$1,021,335.32	0.62%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$391,347.82	0.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$296,250.00	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$360,000.00	0.22%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$406,430.00	0.25%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$308,000.00	0.19%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$341,250.00	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$687,000.00	0.42%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$344,000.00	0.21%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$315,000.00	0.19%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	$1,679,545.00	1.02%	0	$0.00	NA	0
	MIDWEST BANK N.A	2	$834,000.00	0.5%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	$336,500.00	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,381,000.00	0.84%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$321,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$305,568.84	0.18%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$437,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$798,150.00	0.48%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$706,600.00	0.43%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$1,021,400.00	0.62%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$2,806,350.00	1.7%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$312,750.00	0.19%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$593,000.00	0.36%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$1,125,650.00	0.68%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$2,031,850.00	1.23%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$306,000.00	0.19%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	$314,267.00	0.19%	0	$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$389,500.00	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$280,000.00	0.17%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,046,132.60	0.63%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$387,600.00	0.23%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$356,250.00	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$324,900.00	0.2%	0	$0.00	NA	0
	NUVISION FCU	2	$728,500.00	0.44%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$305,000.00	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$375,000.00	0.23%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$280,000.00	0.17%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$309,600.00	0.19%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALOFORNIA CORPORATION	1	$406,000.00	0.25%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$957,419.56	0.58%	0	$0.00	NA	0
	ORIGIN BANK	1	$409,500.00	0.25%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$335,000.00	0.2%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$442,000.00	0.27%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$2,061,000.00	1.25%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$347,800.00	0.21%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$643,055.00	0.39%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$312,300.00	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$320,100.00	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	9	$3,082,050.00	1.86%	0	$0.00	NA	0
	PREMIER LENDING LLC	1	$318,400.00	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.17%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	$360,000.00	0.22%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,835,500.00	1.11%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$391,456.00	0.24%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$279,605.48	0.17%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	3	$1,100,940.00	0.67%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$297,000.00	0.18%	0	$0.00	NA	0
	REALTY WORLD CLASSIC ESTATE	1	$607,500.00	0.37%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$328,000.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$279,000.00	0.17%	0	$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$923,000.00	0.56%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$756,499.11	0.46%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$517,500.00	0.31%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$312,953.44	0.19%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$761,000.00	0.46%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	$704,800.00	0.43%	0	$0.00	NA	0
	RSI BANK	2	$639,500.00	0.39%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$329,655.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,143,000.00	0.69%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$518,499.05	0.31%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$327,750.00	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$899,000.00	0.54%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$337,013.72	0.2%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$360,000.00	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$322,100.00	0.19%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$597,850.00	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,441,054.53	2.69%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$296,875.00	0.18%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$415,874.53	0.25%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$590,000.00	0.36%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	$298,323.86	0.18%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$300,000.00	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$825,000.00	0.5%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$834,000.00	0.5%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$310,410.00	0.19%	0	$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$436,615.83	0.26%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$360,000.00	0.22%	0	$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	$384,000.00	0.23%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	$1,963,552.19	1.19%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$397,500.00	0.24%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$388,926.19	0.24%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$327,647.97	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$1,528,742.88	0.93%	0	$0.00	NA	0
	STEARNS LENDING, LLC	7	$2,775,020.00	1.68%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$289,700.00	0.18%	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY, INC	3	$1,119,717.84	0.68%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$739,480.00	0.45%	0	$0.00	NA	0
		TD BANK, N.A	1	$342,000.00	0.21%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$325,000.00	0.2%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$356,250.00	0.22%	0	$0.00	NA	0
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$409,395.99	0.25%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$356,700.00	0.22%	0	$0.00	NA	0
		THE SHINTANI GROUP, INC	1	$377,600.00	0.23%	0	$0.00	NA	0
		TRISTONE FINANCIAL LLC	1	$294,000.00	0.18%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$307,000.00	0.19%	0	$0.00	NA	0
		TRUWEST CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$293,550.00	0.18%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL CORP	1	$295,000.00	0.18%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$311,850.00	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,794,464.00	1.09%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,350,196.00	0.82%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$674,583.94	0.41%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$365,750.00	0.22%	0	$0.00	NA	0
		UWHARRIE BANK	1	$289,600.00	0.18%	0	$0.00	NA	0
		VENTURE BANK	1	$417,000.00	0.25%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$1,344,575.00	0.81%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$415,000.00	0.25%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$327,797.76	0.2%	0	$0.00	NA	0
		WATERSIDE MORTGAGE	1	$416,385.67	0.25%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$294,000.00	0.18%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$813,927.08	0.49%	0	$0.00	NA	0
		Unavailable	2	$597,000.00	0.34%	0	$0.00	NA	0
Total			**454**	**$165,261,496.63**	**100%**	**0**	**$0.00**		**0**
3138WGHB3		1ST SECURITY BANK OF WASHINGTON	1	$300,200.00	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$4,915,392.00	3.97%	0	$0.00	NA	0

	ACOPIA LLC	1	$323,000.00	0.26%	0	$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$299,250.00	0.24%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$252,119.90	0.2%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$327,750.00	0.26%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	1	$340,000.00	0.27%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$337,250.00	0.27%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$323,950.00	0.26%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$304,000.00	0.25%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$555,220.82	0.45%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$302,942.00	0.24%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$647,886.43	0.52%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$317,300.00	0.26%	0	$0.00	NA	0
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$317,482.04	0.26%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$349,952.00	0.28%	0	$0.00	NA	0
	AMERIS BANK	2	$457,342.02	0.37%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$651,607.60	0.53%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$317,864.00	0.26%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$308,305.15	0.25%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$974,590.00	0.79%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$338,045.00	0.27%	0	$0.00	NA	0
	BANK OF CANTON	1	$184,197.68	0.15%	0	$0.00	NA	0
	BANNER BANK	1	$316,220.00	0.26%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$693,575.00	0.56%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$321,100.00	0.26%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$600,300.00	0.49%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$338,525.46	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$346,750.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$351,500.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$638,250.00	0.52%	0	$0.00	NA	0
		1	$332,901.65	0.27%	0	$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD							
	CBCFCU	1	$311,295.84	0.25%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$329,650.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$302,000.00	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$668,800.00	0.54%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$352,819.32	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$2,111,395.29	1.71%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$4,410,992.99	3.57%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$320,600.00	0.26%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$207,117.76	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$1,641,982.00	1.33%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$304,000.00	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$332,500.00	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$336,120.99	0.27%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$641,416.00	0.52%	0	$0.00	NA	0
	EASTERN BANK	1	$178,688.87	0.14%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$331,550.00	0.27%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$632,655.00	0.51%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$323,000.00	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$650,750.00	0.53%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$296,400.00	0.24%	0	$0.00	NA	0
	EQUITY MORTGAGE LENDING	1	$470,042.20	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$308,000.00	0.25%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$310,650.00	0.25%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$1,382,252.77	1.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$974,850.00	0.79%	0	$0.00	NA	0
	FARMINGTON BANK	1	$198,847.57	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	9	$2,850,431.00	2.3%	0	$0.00	NA	0
	FBT MORTGAGE	1	$315,400.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,815,250.32	1.47%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$646,000.00	0.52%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$331,200.00	0.27%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$729,046.36	0.59%	0	$0.00	NA	0

	FIREFIGHTERS CREDIT UNION	1	$299,250.00	0.24%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$302,100.00	0.24%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$316,350.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,250.00	0.27%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$666,921.42	0.54%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$664,050.00	0.54%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$325,850.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$639,172.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$723,387.64	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$351,015.73	0.28%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$299,250.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,949,593.00	1.58%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$635,488.05	0.51%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$313,405.00	0.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,837,846.59	1.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$638,000.00	0.52%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$322,088.22	0.26%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$299,250.00	0.24%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$313,500.00	0.25%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$324,000.00	0.26%	0	$0.00	NA	0
	HARBORONE BANK	1	$222,706.28	0.18%	0	$0.00	NA	0
	HAWTHORN BANK	1	$338,675.00	0.27%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$791,260.92	0.64%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$177,367.25	0.14%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$304,000.00	0.25%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$304,450.00	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,382,405.70	1.93%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$346,750.00	0.28%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$313,405.00	0.25%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$313,485.04	0.25%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$503,430.82	0.41%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$736,538.00	0.6%	0	$0.00	NA	0

	INDEPENDENT BANK	1	$316,340.00	0.26%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	$313,500.00	0.25%	0	$0.00	NA	0
	LEADER BANK, N.A	1	$474,025.63	0.38%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	4	$1,298,222.00	1.05%	0	$0.00	NA	0
	LIBERTY BANK	1	$274,357.28	0.22%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$296,400.00	0.24%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$318,000.00	0.26%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$668,950.00	0.54%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$242,837.22	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$694,450.00	0.56%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$630,290.00	0.51%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$617,037.00	0.5%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$308,750.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$3,260,740.40	2.64%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$307,700.00	0.25%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$317,300.00	0.26%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$347,469.18	0.28%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$332,500.00	0.27%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$352,000.61	0.28%	0	$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$318,155.00	0.26%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$236,671.04	0.19%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$335,350.00	0.27%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$346,750.00	0.28%	0	$0.00	NA	0
	ORIGIN BANK	1	$343,733.00	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$316,825.00	0.26%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$597,970.00	0.48%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	3	$881,170.13	0.71%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$343,995.00	0.28%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$339,500.00	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	11	$3,451,512.75	2.79%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	5	$2,280,202.05	1.84%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$949,030.00	0.77%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$299,250.00	0.24%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$219,020.20	0.18%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,919,950.00	1.55%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$352,292.00	0.28%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	4	$1,286,588.00	1.04%	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	3	$773,319.52	0.63%	0	$0.00	NA	0
	R M K FINANCIAL CORP	1	$373,362.87	0.3%	0	$0.00	NA	0
	R P FUNDING INC	5	$1,570,950.00	1.27%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$222,232.01	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$333,450.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$315,132.00	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$308,508.00	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$300,674.00	0.24%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$665,096.00	0.54%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$721,004.15	0.58%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$374,332.86	0.3%	0	$0.00	NA	0
	SANTANDER BANK, N.A	17	$8,326,337.83	6.73%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$323,000.00	0.26%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$615,476.00	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$304,950.00	0.25%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	9	$2,465,809.77	1.99%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$306,375.00	0.25%	0	$0.00	NA	0
	SOUTH ATLANTIC BANK	1	$229,657.46	0.19%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$327,500.00	0.26%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,200.00	0.24%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$303,905.00	0.25%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$253,021.75	0.2%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$338,179.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$865,082.25	0.7%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$609,605.00	0.49%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$313,500.00	0.25%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$228,696.90	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,901,742.71	1.54%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$412,373.59	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	8	$2,279,016.15	1.84%	0	$0.00	NA	0
	TD BANK, N.A	8	$2,203,345.08	1.78%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$351,500.00	0.28%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	$231,518.00	0.19%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$299,730.00	0.24%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	3	$841,665.68	0.68%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$386,390.62	0.31%	0	$0.00	NA	0

		THRIVENT FEDERAL CREDIT UNION	1	$337,250.00	0.27%	0	$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	$351,500.00	0.28%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$308,750.00	0.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$763,154.18	0.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$255,217.69	0.21%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$227,054.30	0.18%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$644,727.00	0.52%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$305,697.86	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$313,405.00	0.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$390,962.14	0.32%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$230,074.79	0.19%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$179,699.67	0.15%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$289,614.84	0.23%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$309,225.00	0.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$306,000.00	0.25%	0	$0.00	NA	0
		Unavailable	2	$631,655.00	0.54%	0	$0.00	NA	0
Total			**389**	**$123,702,174.85**	**100%**	**0**	**$0.00**		**0**
3138WGHC1		BROKER SOLUTIONS INC	4	$980,600.00	2.58%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,667,164.00	7.02%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,033,001.00	10.62%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,152,618.00	5.67%	0	$0.00	NA	0
		CASHCALL MORTGAGE	34	$10,436,400.00	27.48%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$525,750.00	1.38%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	7	$1,924,250.00	5.07%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	6	$2,582,350.00	6.8%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,708,035.06	4.5%	0	$0.00	NA	0
		NOBLE HOME LOANS INC	1	$381,168.00	1%	0	$0.00	NA	0
		OPES ADVISORS, INC	4	$1,711,500.00	4.51%	0	$0.00	NA	0
		RPM MORTGAGE, INC	5	$1,619,750.00	4.26%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,570,419.42	4.14%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$180,500.00	0.48%	0	$0.00	NA	0

		TALMER BANK AND TRUST	4	$1,465,500.00	3.86%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	2	$666,138.53	1.75%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	$3,373,500.00	8.88%	0	$0.00	NA	0
Total			**124**	**$37,978,644.01**	**100%**	**0**	**$0.00**		**0**
3138WGHD9		1ST MORTGAGES	1	$365,000.00	0.17%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$995,050.00	0.45%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC	1	$219,900.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	27	$7,001,689.04	3.19%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$444,080.00	0.2%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$308,750.00	0.14%	0	$0.00	NA	0
		ADVISORS CAPITAL	1	$306,850.00	0.14%	0	$0.00	NA	0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$325,150.00	0.15%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$538,542.57	0.25%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$198,550.00	0.09%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$633,395.37	0.29%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$181,000.00	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$218,157.74	0.1%	0	$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$251,250.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$374,755.85	0.17%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$186,150.55	0.08%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	$439,507.18	0.2%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$904,000.00	0.41%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$386,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$238,500.00	0.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	13	$3,968,479.12	1.81%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$565,631.00	0.26%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,086,645.00	0.49%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$511,250.00	0.23%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$249,670.79	0.11%	0	$0.00	NA	0
	ARVEST BANK	1	$255,000.00	0.12%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$340,800.00	0.16%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0
	ASPIRE LENDING	1	$323,992.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,500.00	0.09%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$193,800.00	0.09%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$274,000.00	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,126,745.00	0.51%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$1,187,625.00	0.54%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	$1,980,950.00	0.9%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,182,000.00	0.54%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$406,600.00	0.19%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$392,000.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$373,250.00	0.17%	0	$0.00	NA	0
	BANNER BANK	1	$332,000.00	0.15%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$2,019,225.00	0.92%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$459,950.00	0.21%	0	$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$200,000.00	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$365,750.00	0.17%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$176,250.00	0.08%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$280,000.00	0.13%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$176,800.00	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.12%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	$659,500.00	0.3%	0	$0.00	NA	0
	CARDINAL CREDIT UNION	1	$176,055.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,847,160.00	0.84%	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	4	$940,000.00	0.43%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$630,800.00	0.29%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$188,000.00	0.09%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$184,251.48	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$376,650.00	0.17%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,911,867.12	0.87%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,608,000.00	0.73%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$187,763.47	0.09%	0	$0.00	NA	0
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	$295,500.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,706,298.00	1.23%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,769.55	0.08%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$567,050.00	0.26%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$749,455.00	0.34%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	$2,717,329.15	1.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$320,000.00	0.15%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,453,752.00	1.12%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$203,631.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$195,028.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$654,547.00	0.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$976,549.00	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,191.00	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$384,000.00	0.17%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$294,203.81	0.13%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$180,405.00	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$982,745.00	0.45%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	9	$2,043,500.00	0.93%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	$2,972,545.00	1.35%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$510,317.87	0.23%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$223,750.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,158,329.17	0.98%	0	$0.00	NA	0
		1	$195,200.00	0.09%	0	$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA							
	EVERETT FINANCIAL, INC	4	$923,875.00	0.42%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$512,795.00	0.23%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$289,750.00	0.13%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST	1	$300,000.00	0.14%	0	$0.00	NA	0
	F AND C BANK	1	$231,600.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,070,155.00	1.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$209,600.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$315,000.00	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$198,488.27	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$703,392.00	0.32%	0	$0.00	NA	0
	FC LENDING, LTD	2	$533,828.00	0.24%	0	$0.00	NA	0
	FEMBI MORTGAGE	1	$194,258.99	0.09%	0	$0.00	NA	0
	FIDELITY BANK	1	$196,292.36	0.09%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,474,717.07	0.67%	0	$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$230,850.00	0.11%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	16	$4,443,866.00	2.02%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,564,150.00	0.71%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$315,147.13	0.14%	0	$0.00	NA	0
	FIRST BANK	1	$191,250.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$831,000.00	0.38%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	$1,948,050.00	0.89%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,150.00	0.09%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$226,200.00	0.1%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$815,083.00	0.37%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$334,000.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$935,550.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$728,139.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$448,230.00	0.2%	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$299,250.00	0.14%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$382,500.00	0.17%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	$185,000.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$367,250.00	0.17%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$232,750.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,359.70	0.24%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$266,800.00	0.12%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$196,700.00	0.09%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$224,176.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,277,321.00	0.58%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$245,000.00	0.11%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$406,651.49	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,562,175.00	0.71%	0	$0.00	NA	0
	GEO-CORP, INC	1	$316,000.00	0.14%	0	$0.00	NA	0
	GMFS, LLC	2	$485,609.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$204,000.00	0.09%	0	$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION	1	$186,400.00	0.08%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$393,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$198,750.00	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$198,800.00	0.09%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	2	$562,800.00	0.26%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$403,750.00	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$312,000.00	0.14%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$185,250.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,608,559.32	0.73%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	$557,300.00	0.25%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$541,171.79	0.25%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$343,126.18	0.16%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$300,000.00	0.14%	0	$0.00	NA	0
	HOME BANK	1	$411,685.87	0.19%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$386,800.00	0.18%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	$279,000.00	0.13%	0	$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	$321,215.00	0.15%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$816,600.00	0.37%	0	$0.00	NA	0
	HOMEBANK	1	$174,959.49	0.08%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,389,461.24	2.45%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$620,400.00	0.28%	0	$0.00	NA	0
	HOMESERVICES LENDING	1	$207,359.83	0.09%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	$2,493,590.00	1.13%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$421,301.00	0.19%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$505,000.00	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$868,070.00	0.4%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$200,900.00	0.09%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$372,875.00	0.17%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$191,650.00	0.09%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$208,142.05	0.09%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,161,509.23	0.53%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$613,500.00	0.28%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$277,500.00	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$355,295.08	0.16%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$562,000.00	0.26%	0	$0.00	NA	0
	JRDB, INC - COR	1	$251,352.00	0.11%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	$575,891.99	0.26%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$203,603.00	0.09%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$180,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK N.A	1	$452,000.00	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$637,000.00	0.29%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$308,000.00	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$237,500.00	0.11%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$209,230.33	0.1%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$178,125.00	0.08%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$296,000.00	0.13%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$337,155.00	0.15%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$179,400.00	0.08%	0	$0.00	NA	0
		2	$659,525.00	0.3%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,240.33	0.11%	0	$0.00	NA	0
	MCTYGUE GROUP, INC	1	$383,482.74	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	$1,226,250.00	0.56%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$584,000.00	0.27%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$952,393.71	0.43%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$917,110.00	0.42%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$194,487.67	0.09%	0	$0.00	NA	0
	MONARCH BANK	2	$373,018.81	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$577,150.00	0.26%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$337,250.00	0.15%	0	$0.00	NA	0
	MORTGAGE PROS, INC	1	$248,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$383,750.00	0.17%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$272,600.00	0.12%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$217,878.53	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,959,706.15	0.89%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	$4,526,605.00	2.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$494,900.00	0.23%	0	$0.00	NA	0
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$189,150.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$641,680.00	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	11	$3,419,099.87	1.56%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$1,474,699.00	0.67%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$249,200.00	0.11%	0	$0.00	NA	0
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$182,000.00	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$191,763.92	0.09%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$333,749.83	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	$3,165,863.99	1.44%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,925.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$822,350.00	0.37%	0	$0.00	NA	0
	ORIGIN BANK	3	$1,004,987.00	0.46%	0	$0.00	NA	0
	OVM FINANCIAL INC	2	$831,000.00	0.38%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$1,004,000.00	0.46%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$204,155.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$695,935.73	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	14	$3,510,445.00	1.6%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$394,000.00	0.18%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$1,886,808.00	0.86%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$416,600.00	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$398,100.00	0.18%	0	$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	$289,085.00	0.13%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$360,492.39	0.16%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$1,000,487.00	0.46%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$2,587,685.84	1.18%	0	$0.00	NA	0
	PREMIER FUNDING TEAM	1	$391,500.00	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$918,000.00	0.42%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$276,324.00	0.13%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$292,800.00	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$599,000.00	0.27%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$4,556,735.33	2.07%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$859,251.00	0.39%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$398,920.42	0.18%	0	$0.00	NA	0
	R P FUNDING INC	3	$544,634.00	0.25%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$228,000.00	0.1%	0	$0.00	NA	0
	READY MORTGAGE LENDERS, LLC	1	$235,500.00	0.11%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$295,000.00	0.13%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$346,840.36	0.16%	0	$0.00	NA	0
	RENASANT BANK	4	$849,053.62	0.39%	0	$0.00	NA	0
	RESMAC INC	1	$299,000.00	0.14%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$461,544.45	0.21%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$237,900.00	0.11%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$178,500.00	0.08%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$888,775.00	0.4%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$432,000.00	0.2%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$228,000.00	0.1%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$275,000.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$232,000.00	0.11%	0	$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$311,000.00	0.14%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$363,200.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$582,300.00	0.26%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$978,865.00	0.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,515,434.62	3.87%	0	$0.00	NA	0
	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$333,750.00	0.15%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$338,047.00	0.15%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	$276,450.00	0.13%	0	$0.00	NA	0
	SOUTHERN BANK	1	$242,000.00	0.11%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$198,750.00	0.09%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$259,670.00	0.12%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$197,750.00	0.09%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$184,500.00	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$472,800.00	0.22%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$307,500.00	0.14%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$360,755.07	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,443,630.22	1.11%	0	$0.00	NA	0
	STEARNS LENDING, LLC	12	$3,912,200.25	1.78%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	14	$3,457,568.00	1.57%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$500,000.00	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	$3,198,987.17	1.46%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$351,525.85	0.16%	0	$0.00	NA	0
	TD BANK, N.A	3	$732,148.48	0.33%	0	$0.00	NA	0
	TEXAS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$266,480.00	0.12%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$238,000.00	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$184,500.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$348,500.00	0.16%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$175,750.00	0.08%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$569,000.00	0.26%	0	$0.00	NA	0
	THE NEWFINITY GROUP INC	1	$307,585.12	0.14%	0	$0.00	NA	0
	TIDELANDS BANK	1	$315,000.00	0.14%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$1,120,250.00	0.51%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$188,316.92	0.09%	0	$0.00	NA	0

		TWINSTAR CREDIT UNION	1	$296,000.00	0.13%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$648,200.00	0.29%	0	$0.00	NA	0
		UNITED BANK & TRUST NA	1	$198,400.00	0.09%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$182,400.00	0.08%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$236,550.00	0.11%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$185,270.00	0.08%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$181,608.52	0.08%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,250.00	0.13%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,954,159.91	0.89%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	7	$1,540,460.00	0.7%	0	$0.00	NA	0
		VP PARTNERS, INC - COR	1	$305,550.00	0.14%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$262,500.00	0.12%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$352,000.00	0.16%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$608,945.59	0.28%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$359,308.00	0.16%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$291,606.67	0.13%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$673,950.00	0.31%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$210,900.00	0.1%	0	$0.00	NA	0
		Unavailable	5	$1,092,209.13	0.51%	0	$0.00	NA	0
Total			**795**	**$219,760,141.45**	**100%**	**0**	**$0.00**		**0**
3138WGHE7		1ST SECURITY BANK OF WASHINGTON	2	$521,591.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$3,333,565.00	1.78%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$289,600.00	0.15%	0	$0.00	NA	0
		AFFILIATED FINANCIAL GROUP	1	$278,000.00	0.15%	0	$0.00	NA	0
		ALPINE BANK D	1	$266,977.97	0.14%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$457,000.00	0.24%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$383,505.70	0.2%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$181,700.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$341,000.00	0.18%	0	$0.00	NA	0
			1	$350,550.00	0.19%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MTG CORP	12	$3,898,200.00	2.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$403,750.00	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$294,975.00	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,992.39	0.1%	0	$0.00	NA	0
	ARVEST BANK	1	$416,000.00	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,655.00	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,900.00	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$947,430.00	0.5%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$2,712,190.00	1.45%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,329,750.00	0.71%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,134,950.00	0.6%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$417,000.00	0.22%	0	$0.00	NA	0
	BANNER BANK	2	$824,500.00	0.44%	0	$0.00	NA	0
	BAY EQUITY LLC	10	$3,681,055.00	1.96%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	$504,600.00	0.27%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$191,900.00	0.1%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$190,000.00	0.1%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$379,050.00	0.2%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$185,992.00	0.1%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$183,650.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,887,500.00	1.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$990,900.00	0.53%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$764,801.00	0.41%	0	$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$484,500.00	0.26%	0	$0.00	NA	0

	CENTURY LENDING COMPANY	1	$344,000.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,163,250.00	0.62%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$450,000.00	0.24%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,132,622.00	2.2%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	$1,544,000.00	0.82%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,025.00	0.1%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$416,900.00	0.22%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	$227,388.30	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,204,355.00	0.64%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$665,450.00	0.35%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$373,496.21	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$601,155.00	0.32%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$355,900.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,150,400.00	0.61%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$188,100.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$333,599.00	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$274,060.00	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$372,774.41	0.2%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	$1,960,700.00	1.04%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$183,763.15	0.1%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$179,680.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$367,000.00	0.2%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	$238,500.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$190,095.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$787,963.67	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$226,100.00	0.12%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,264,700.00	0.67%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$601,185.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$289,600.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,763,045.00	0.94%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$608,880.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK	2	$637,500.00	0.34%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$387,307.06	0.21%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	18	$6,157,215.00	3.28%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,574,800.00	1.37%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$739,053.14	0.39%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$375,000.00	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$894,400.00	0.48%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$575,100.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$175,523.77	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,500.00	0.1%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	$1,825,800.00	0.97%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$369,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$382,850.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$231,292.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$834,000.00	0.44%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$370,405.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$196,396.86	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$373,500.00	0.2%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$352,000.00	0.19%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$179,983.02	0.1%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$1,014,575.00	0.54%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	$1,629,650.53	0.87%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$330,454.28	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,245,873.62	1.2%	0	$0.00	NA	0
	GMFS, LLC	1	$183,510.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE	1	$403,750.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$349,528.54	0.19%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE	2	$388,000.00	0.21%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$360,000.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,110,111.00	0.59%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP. INC	1	$394,250.00	0.21%	0	$0.00	NA	0
	HAWTHORN BANK	1	$231,300.00	0.12%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$213,942.72	0.11%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$228,000.00	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$562,500.00	0.3%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,353,271.00	3.38%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	$1,619,000.00	0.86%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,843,250.00	0.98%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$1,217,802.00	0.65%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$613,000.00	0.33%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$268,000.00	0.14%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$400,000.00	0.21%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	$340,825.00	0.18%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,665,460.00	0.89%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$442,500.00	0.24%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$378,000.00	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$747,500.00	0.4%	0	$0.00	NA	0
	JC FINANCIAL SOLUTIONS	1	$512,000.00	0.27%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$625,000.00	0.33%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$177,995.00	0.09%	0	$0.00	NA	0
	KLEIN BANK	1	$307,553.00	0.16%	0	$0.00	NA	0
	L.E.S. INC	1	$400,500.00	0.21%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.17%	0	$0.00	NA	0
	LAKESIDE BANK	1	$318,400.00	0.17%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	$640,750.00	0.34%	0	$0.00	NA	0
	LEADER BANK N.A	8	$3,035,027.57	1.62%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$528,000.00	0.28%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$199,000.00	0.11%	0	$0.00	NA	0

	LENDLINK FINANCIAL INC	1	$180,256.86	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$620,500.00	0.33%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$417,000.00	0.22%	0	$0.00	NA	0
	MASTERMAN ROCHE INC - COR	1	$186,000.00	0.1%	0	$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$186,764.73	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$288,000.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,700.00	0.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$448,000.00	0.24%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$390,000.00	0.21%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$278,777.00	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$405,600.00	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.22%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$180,000.00	0.1%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$314,900.00	0.17%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$195,747.71	0.1%	0	$0.00	NA	0
	MORTGAGE 2000, INC	1	$416,438.29	0.22%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$344,850.00	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$270,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,838,607.77	0.98%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	$4,395,529.00	2.34%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$354,000.00	0.19%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$311,500.00	0.17%	0	$0.00	NA	0
	MVHOSKINSON, INC	1	$355,500.00	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$187,500.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	$3,372,716.61	1.8%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$563,000.00	0.3%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$482,950.00	0.26%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$1,619,300.00	0.86%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,400.00	0.1%	0	$0.00	NA	0
	NEXBANK SSB	1	$387,077.89	0.21%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$552,550.00	0.29%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$176,200.00	0.09%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,000.00	0.2%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$447,948.53	0.24%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION,	1	$289,500.00	0.15%	0	$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC	3	$1,188,935.00	0.63%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$187,200.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$417,000.00	0.22%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$777,500.00	0.41%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$642,500.00	0.34%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$402,957.92	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	$332,100.00	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,701,979.84	0.91%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	10	$3,243,415.00	1.73%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,016,960.00	0.54%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,472,000.00	0.78%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,149.76	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$399,419.07	0.21%	0	$0.00	NA	0
	PINNACLE BANK	1	$183,200.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,429,350.00	1.83%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$342,400.00	0.18%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$417,000.00	0.22%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,110,600.00	0.59%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$3,371,241.99	1.8%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	1	$276,094.14	0.15%	0	$0.00	NA	0
	R P FUNDING INC	2	$390,200.00	0.21%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$276,450.00	0.15%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$184,172.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$760,000.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$194,487.67	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$427,500.00	0.23%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$387,511.84	0.21%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.19%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,368.44	0.15%	0	$0.00	NA	0

	RIVER COMMUNITY BANK, N.A	1	$260,898.09	0.14%	0	$0.00	NA	0
	RMK FINANCIAL CORP	2	$1,051,500.00	0.56%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$533,675.00	0.28%	0	$0.00	NA	0
	ROSS MORTGAGE CORP	1	$180,000.00	0.1%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$367,000.00	0.2%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$266,800.00	0.14%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,750.00	0.14%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$196,000.00	0.1%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$365,000.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$907,810.00	0.48%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$324,700.00	0.17%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$605,400.00	0.32%	0	$0.00	NA	0
	SHEA MORTGAGE INC	4	$1,530,326.00	0.82%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,609,759.29	1.92%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$369,600.00	0.2%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$438,440.00	0.23%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$867,000.00	0.46%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$616,723.09	0.33%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,230,750.00	0.66%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$675,205.00	0.36%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$225,500.00	0.12%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$779,400.00	0.42%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$1,457,560.47	0.78%	0	$0.00	NA	0
	STEARNS LENDING, LLC	7	$2,252,051.40	1.2%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$176,000.00	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	6	$1,384,748.17	0.74%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$185,382.07	0.1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$492,000.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,682,421.00	0.9%	0	$0.00	NA	0
	SYNERGY ONE LENDING	1	$257,050.00	0.14%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$211,440.61	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$592,500.00	0.32%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$360,000.00	0.19%	0	$0.00	NA	0

		SERVICES, A							
		TIDEWATER MORTGAGE SERVICES, INC	1	$308,312.14	0.16%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$272,000.00	0.14%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,000.00	0.1%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$672,500.00	0.36%	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL CORP	1	$366,174.00	0.2%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$197,500.00	0.11%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,088,780.00	0.58%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,348,923.61	1.25%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,400.00	0.1%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$1,207,000.00	0.64%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$308,750.00	0.16%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$901,000.00	0.48%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$813,470.00	0.43%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$190,143.53	0.1%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$193,182.27	0.1%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$341,000.00	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$269,636.30	0.14%	0	$0.00	NA	0
		Unavailable	3	$938,100.00	0.57%	0	$0.00	NA	0
Total			**600**	**$187,692,091.01**	**100%**	**0**	**$0.00**		**0**
3138WGHF4		BROKER SOLUTIONS INC	3	$873,100.00	3.31%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,268,152.00	16.19%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,362,480.00	16.55%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$490,700.00	1.86%	0	$0.00	NA	0
		CASHCALL MORTGAGE	21	$6,994,800.00	26.53%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$502,596.00	1.91%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	5	$1,497,750.00	5.68%	0	$0.00	NA	0

		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,377,300.00	5.22%	0	$0.00	NA	0
		RPM MORTGAGE, INC	7	$2,896,892.00	10.99%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$250,000.00	0.95%	0	$0.00	NA	0
		STERLING FINANCIAL INC	1	$285,000.00	1.08%	0	$0.00	NA	0
		TALMER BANK AND TRUST	2	$575,000.00	2.18%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	$1,990,883.28	7.55%	0	$0.00	NA	0
Total			**82**	**$26,364,653.28**	**100%**	**0**	**$0.00**		**0**
3138WGHG2		A&D MORTGAGE LLC	1	$205,200.00	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$3,993,107.00	2.66%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$204,000.00	0.14%	0	$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	$272,700.00	0.18%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$297,000.00	0.2%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	$254,400.00	0.17%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$218,000.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$601,148.00	0.4%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$273,200.00	0.18%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	7	$2,165,285.00	1.44%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$241,494.00	0.16%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	2	$623,600.00	0.42%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$280,000.00	0.19%	0	$0.00	NA	0
		ASPIRE FINANCIAL	1	$345,200.00	0.23%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$572,500.00	0.38%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	3	$845,000.00	0.56%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$1,996,500.00	1.33%	0	$0.00	NA	0
		BANK OF ENGLAND	5	$1,329,157.62	0.89%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$215,963.13	0.14%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$273,239.71	0.18%	0	$0.00	NA	0
		BANKNEWPORT	1	$314,500.00	0.21%	0	$0.00	NA	0
		BANNER BANK	1	$361,250.00	0.24%	0	$0.00	NA	0
		BAY EQUITY LLC	10	$3,056,600.00	2.04%	0	$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$497,000.00	0.33%	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	$519,000.00	0.35%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.16%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$207,232.90	0.14%	0	$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	$383,993.67	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$282,921.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$873,550.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$517,500.00	0.35%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$236,800.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,095,000.00	0.73%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$229,225.00	0.15%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$1,483,500.00	0.99%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$275,452.00	0.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$271,308.00	0.18%	0	$0.00	NA	0
	CATALYST LENDING, INC	1	$354,000.00	0.24%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$275,636.55	0.18%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$240,000.00	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$433,500.00	0.29%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,366,600.00	0.91%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,052,100.00	0.7%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$545,497.42	0.36%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$945,000.00	0.63%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	$1,806,917.60	1.2%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$263,287.48	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,566,450.00	1.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$307,006.06	0.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$308,500.00	0.21%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$224,000.00	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$645,000.00	0.43%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$320,000.00	0.21%	0	$0.00	NA	0
	EECU	1	$223,250.00	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$549,060.00	0.37%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$392,000.00	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$993,950.00	0.66%	0	$0.00	NA	0
		1	$414,465.80	0.28%	0	$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$671,790.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$268,000.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	3	$756,730.00	0.5%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$543,610.00	0.36%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$218,405.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	$343,650.00	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,008,550.00	0.67%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,501,705.00	1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$286,000.00	0.19%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	11	$3,634,610.00	2.42%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,522,600.00	1.02%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$269,636.31	0.18%	0	$0.00	NA	0
	FIRST BANK	1	$339,650.00	0.23%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$239,400.00	0.16%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$292,000.00	0.19%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$382,986.76	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	$2,041,689.00	1.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$559,750.00	0.37%	0	$0.00	NA	0
	FIRST MERCHANTS, NATIONAL ASSOCIATION	1	$304,000.00	0.2%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,123,902.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	$592,412.84	0.39%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	$351,500.00	0.23%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$264,000.00	0.18%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$312,000.00	0.21%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$263,150.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,088,751.95	0.73%	0	$0.00	NA	0

	FIRSTRUST BANK	1	$377,150.00	0.25%	0	$0.00	NA	0
	FNB WICHITA FALLS	1	$260,464.29	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$220,000.00	0.15%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$382,500.00	0.26%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,298,085.00	0.87%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$640,250.00	0.43%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	$270,385.30	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,568,025.00	1.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$217,600.00	0.15%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0
	GOOGAIN, INC	1	$266,640.00	0.18%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$344,000.00	0.23%	0	$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	$255,000.00	0.17%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$352,000.00	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,049,000.00	0.7%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$200,800.00	0.13%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	$295,000.00	0.2%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$333,925.00	0.22%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$481,431.00	0.32%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,335,884.00	0.89%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$933,990.00	0.62%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$258,000.00	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$1,296,000.00	0.86%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$230,539.04	0.15%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$263,500.00	0.18%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$206,400.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$308,000.00	0.21%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$304,950.00	0.2%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMTED LIABLITTY	1	$324,900.00	0.22%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,332,823.26	0.89%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.17%	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,021,250.00	0.68%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$287,920.00	0.19%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$364,000.00	0.24%	0	$0.00	NA	0
	KAYE FINANCIAL	1	$291,632.62	0.19%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$393,800.00	0.26%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$408,000.00	0.27%	0	$0.00	NA	0
	LEADER BANK N.A	1	$285,000.00	0.19%	0	$0.00	NA	0
	M I E FINANCIAL, INC	1	$314,900.00	0.21%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$285,000.00	0.19%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	$270,000.00	0.18%	0	$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	$249,663.25	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,401,600.00	0.93%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$276,000.00	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,664.77	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$215,200.00	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$564,103.00	0.38%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$651,850.00	0.43%	0	$0.00	NA	0
	MONARCH BANK	1	$270,750.00	0.18%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$351,500.00	0.23%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$336,000.00	0.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	$230,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$238,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$413,910.00	0.28%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$292,000.00	0.19%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,505,300.00	1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	$4,008,438.00	2.67%	0	$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$219,900.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	12	$4,117,605.90	2.75%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$709,500.00	0.47%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$538,000.00	0.36%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$365,300.28	0.24%	0	$0.00	NA	0
		1	$337,500.00	0.23%	0	$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
	NEXBANK SSB	1	$293,612.85	0.2%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$275,500.00	0.18%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$642,340.00	0.43%	0	$0.00	NA	0
	NUVISION FCU	1	$465,000.00	0.31%	0	$0.00	NA	0
	ORIGIN BANK	2	$482,638.00	0.32%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$1,067,000.00	0.71%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	$339,142.77	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$269,000.00	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,430,500.00	1.62%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$292,000.00	0.19%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$800,000.00	0.53%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$254,500.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$840,632.00	0.56%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$221,000.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$244,970.00	0.16%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	$935,250.00	0.62%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$610,780.00	0.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$2,384,060.00	1.59%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$252,000.00	0.17%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$247,166.60	0.16%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$227,000.00	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$284,050.00	0.19%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,859,000.00	1.24%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$236,000.00	0.16%	0	$0.00	NA	0
	RABOBANK, N.A	1	$360,000.00	0.24%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$606,450.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$261,000.00	0.17%	0	$0.00	NA	0
	RESMAC,INC	1	$290,000.00	0.19%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$980,741.66	0.65%	0	$0.00	NA	0
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$407,000.00	0.27%	0	$0.00	NA	0

	RIVER CITIES BANK	1	$264,000.00	0.18%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$397,111.12	0.26%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$494,318.03	0.33%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$565,237.59	0.38%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$240,000.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$252,000.00	0.17%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$671,100.00	0.45%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$287,612.71	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.13%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	$292,000.00	0.19%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$343,900.00	0.23%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$233,000.00	0.16%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$550,812.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,190,850.00	1.46%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$231,000.00	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,433,338.00	0.96%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$681,000.00	0.45%	0	$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	$290,700.00	0.19%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$330,000.00	0.22%	0	$0.00	NA	0
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	$245,250.00	0.16%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$822,200.00	0.55%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$382,500.00	0.26%	0	$0.00	NA	0
	STATE BANK OF LIZTON	1	$219,703.65	0.15%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$2,138,897.16	1.43%	0	$0.00	NA	0
	STEARNS LENDING, LLC	10	$3,410,150.00	2.27%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$417,000.00	0.28%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	8	$2,520,750.00	1.68%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$327,600.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$828,100.00	0.55%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$230,702.65	0.15%	0	$0.00	NA	0
	TD BANK, N.A	3	$744,849.78	0.5%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$338,500.00	0.23%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$287,400.00	0.19%	0	$0.00	NA	0

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$427,000.00	0.28%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	$294,500.00	0.2%	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$232,900.00	0.16%	0	$0.00	NA	0
		TOWN AND COUNTRY BANK	1	$235,000.00	0.16%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$561,000.00	0.37%	0	$0.00	NA	0
		UMB BANK, NA	1	$260,000.00	0.17%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$470,000.00	0.31%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$380,000.00	0.25%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,077,000.00	0.72%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$726,232.00	0.48%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$400,000.00	0.27%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$560,750.00	0.37%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$280,000.00	0.19%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$336,000.00	0.22%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$756,131.00	0.5%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$474,950.00	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$416,000.00	0.28%	0	$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$277,000.00	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$472,500.00	0.32%	0	$0.00	NA	0
		Unavailable	1	$272,000.00	0.2%	0	$0.00	NA	0
Total			**489**	**$149,994,136.08**	**100%**	**0**	**$0.00**		**0**
3138WGHH0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$370,000.00	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	$5,024,141.00	4.89%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$472,000.00	0.46%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$256,000.00	0.25%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$335,750.00	0.33%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$238,927.00	0.23%	0	$0.00	NA	0
			1	$227,706.51	0.22%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALDERUS FUNDING AND INVESTMENTS INC	1	$309,500.00	0.3%	0	$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	$660,000.00	0.64%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	$337,410.00	0.33%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE,INC	1	$379,600.00	0.37%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$299,920.00	0.29%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$540,900.00	0.53%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$392,000.00	0.38%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$1,259,950.00	1.23%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$288,750.00	0.28%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$561,063.00	0.55%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$328,000.00	0.32%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,000.00	0.21%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$265,000.00	0.26%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$624,000.00	0.61%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,468,500.00	1.43%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$258,000.00	0.25%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$267,750.00	0.26%	0	$0.00	NA	0
	BANNER BANK	1	$245,000.00	0.24%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,360,840.00	1.32%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	$329,109.00	0.32%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$415,850.00	0.4%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$358,500.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,000.00	0.5%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$290,000.00	0.28%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$843,550.00	0.82%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$980,000.00	0.95%	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	1	$296,000.00	0.29%	0	$0.00	NA	0
	CHEAHA BANK	1	$244,500.00	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,161,500.00	1.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$510,500.00	0.5%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$281,250.00	0.27%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$354,250.00	0.34%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$331,614.00	0.32%	0	$0.00	NA	0
	COUSINS HOME LENDING	1	$287,240.08	0.28%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,296.00	0.26%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,076,250.00	1.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$362,000.00	0.35%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$270,000.00	0.26%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$225,150.00	0.22%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	$2,655,304.00	2.58%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	$2,327,700.00	2.26%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$310,400.00	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS CORPORATION	1	$319,500.00	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$964,362.00	0.94%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$213,481.07	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$208,000.00	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$300,000.00	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,409,000.00	1.37%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$210,400.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$472,450.00	0.46%	0	$0.00	NA	0
	FC LENDING, LTD	1	$292,905.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK	2	$544,570.00	0.53%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	11	$4,629,285.42	4.5%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$224,250.00	0.22%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$215,000.00	0.21%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$348,000.00	0.34%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$512,989.49	0.5%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$245,000.00	0.24%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$688,210.87	0.67%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$375,250.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$256,500.00	0.25%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$268,000.00	0.26%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$455,150.00	0.44%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$485,693.64	0.47%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$520,000.00	0.51%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,467,438.00	1.43%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$290,000.00	0.28%	0	$0.00	NA	0
	GUARDIAN CAPITAL LENDING, INC	1	$384,000.00	0.37%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$344,960.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,202,816.00	3.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$436,300.00	0.42%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$276,500.00	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$224,710.38	0.22%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	$403,000.00	0.39%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$351,400.00	0.34%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$266,250.00	0.26%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$316,000.00	0.31%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$277,420.00	0.27%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$394,250.00	0.38%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$239,600.00	0.23%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$259,665.00	0.25%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$245,298.01	0.24%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$230,000.00	0.22%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$647,899.00	0.63%	0	$0.00	NA	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	$200,800.00	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$236,000.00	0.23%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$230,350.00	0.22%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$305,000.00	0.3%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$228,000.00	0.22%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$223,151.38	0.22%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$210,000.00	0.2%	0	$0.00	NA	0
	MONARCH BANK	1	$308,248.55	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$263,667.85	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$549,000.00	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,634,526.94	1.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,863,101.27	1.81%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$256,000.00	0.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,388,000.00	1.35%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.41%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$260,000.00	0.25%	0	$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$232,000.00	0.23%	0	$0.00	NA	0
	NEXBANK SSB	2	$485,159.55	0.47%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	$417,000.00	0.41%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$303,200.00	0.29%	0	$0.00	NA	0
	NOVA FINANCIAL & INSVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$279,775.00	0.27%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$634,175.00	0.62%	0	$0.00	NA	0
	ORIGIN BANK	1	$216,850.00	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$778,150.00	0.76%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,312,150.00	1.28%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$278,000.00	0.27%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$452,000.00	0.44%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$380,300.00	0.37%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$265,125.00	0.26%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$249,340.35	0.24%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$412,000.00	0.4%	0	$0.00	NA	0
		2	$799,000.00	0.78%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	3	$809,075.00	0.79%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$983,820.00	0.96%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$220,875.00	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,001.93	0.24%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$339,572.23	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$243,693.01	0.24%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$972,500.00	0.95%	0	$0.00	NA	0
	R P FUNDING INC	2	$612,000.00	0.6%	0	$0.00	NA	0
	RANLIFE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	3	$952,750.00	0.93%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$275,000.00	0.27%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.39%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$239,698.05	0.23%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$318,400.00	0.31%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$239,200.00	0.23%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$403,200.00	0.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$752,060.00	0.73%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$774,652.00	0.75%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,391,265.25	3.3%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$235,875.00	0.23%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$439,800.00	0.43%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$310,500.00	0.3%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$303,992.00	0.3%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$248,500.00	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$1,537,434.35	1.5%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$1,745,560.00	1.7%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$1,224,000.00	1.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$288,000.00	0.28%	0	$0.00	NA	0

		THE BANK OF MAINE	1	$298,460.38	0.29%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$410,000.00	0.4%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$200,000.00	0.19%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$270,000.00	0.26%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$239,000.00	0.23%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,410.00	0.24%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$341,520.00	0.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,316,993.00	1.28%	0	$0.00	NA	0
		UWHARRIE BANK	1	$369,500.00	0.36%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$369,064.00	0.36%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.61%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$354,680.00	0.34%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$257,050.00	0.25%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$412,800.00	0.4%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$253,500.00	0.25%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$367,780.00	0.36%	0	$0.00	NA	0
		Unavailable	2	$686,400.00	0.62%	0	$0.00	NA	0
Total			**315**	**$102,816,076.56**	**100%**	**0**	**$0.00**		**0**
3138WGHJ6		A1 MORTGAGE GROUP, LLC	1	$186,200.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$4,028,849.33	6.18%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$368,000.00	0.56%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$228,000.00	0.35%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$640,851.49	0.98%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$251,750.00	0.39%	0	$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$223,737.02	0.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$369,954.94	0.57%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$297,750.00	0.46%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$212,000.81	0.33%	0	$0.00	NA	0
			2	$771,107.33	1.18%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MTG CORP	4	$1,415,590.00	2.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$871,865.00	1.34%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.64%	0	$0.00	NA	0
	AMERIS BANK	1	$243,000.00	0.37%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,000.00	0.47%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$588,250.00	0.9%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$180,000.00	0.28%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$647,200.00	0.99%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$263,690.05	0.4%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$609,200.00	0.93%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$284,265.87	0.44%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$919,075.00	1.41%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$225,400.00	0.35%	0	$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	$340,821.13	0.52%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$279,920.98	0.43%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,013,400.00	1.55%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$462,000.00	0.71%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$255,000.00	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$434,400.00	0.67%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$220,740.53	0.34%	0	$0.00	NA	0
	CASHCALL MORTGAGE	13	$4,208,100.00	6.45%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.31%	0	$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	$180,000.00	0.28%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$723,000.00	1.11%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$199,765.20	0.31%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$836,609.89	1.28%	0	$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$213,500.00	0.33%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$290,400.00	0.45%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,452,022.26	2.23%	0	$0.00	NA	0
	CSTONE MORTGAGE INC	1	$264,376.43	0.41%	0	$0.00	NA	0

	CSTONE MORTGAGE, INC	1	$219,482.32	0.34%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$208,372.71	0.32%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$288,740.00	0.44%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$399,200.00	0.61%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$462,550.00	0.71%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$304,500.00	0.47%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,200.00	0.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$498,446.22	0.76%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$360,310.00	0.55%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$248,500.00	0.38%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$764,000.00	1.17%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$764,700.00	1.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$342,000.00	0.52%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$672,397.60	1.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$619,108.62	0.95%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,000.00	0.29%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$256,000.00	0.39%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$908,686.39	1.39%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$244,000.00	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$180,025.00	0.28%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$275,675.97	0.42%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$199,066.02	0.31%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$576,905.00	0.88%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$435,000.00	0.67%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$228,000.00	0.35%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$246,000.00	0.38%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	$372,947.63	0.57%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$405,000.00	0.62%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	$775,192.67	1.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$182,800.00	0.28%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$199,030.56	0.31%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	$339,101.42	0.52%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	$185,600.00	0.28%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$237,000.00	0.36%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING , LLC	1	$218,742.88	0.34%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,000.00	0.51%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$416,018.77	0.64%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$307,000.00	0.47%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$243,712.00	0.37%	0	$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	2	$642,234.19	0.98%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$827,859.51	1.27%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	$1,868,483.83	2.86%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$887,279.21	1.36%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$1,225,884.54	1.88%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$234,717.64	0.36%	0	$0.00	NA	0
	NOVA HOME LOANS	1	$297,000.00	0.46%	0	$0.00	NA	0
	NUVISION FCU	1	$279,671.27	0.43%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,595.36	0.27%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,000,598.48	4.6%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$248,000.00	0.38%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$300,000.00	0.46%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$522,050.00	0.8%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$458,800.00	0.7%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$751,750.00	1.15%	0	$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$240,000.00	0.37%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$820,546.91	1.26%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$351,000.00	0.54%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$348,000.00	0.53%	0	$0.00	NA	0
	RANLIFE, INC	2	$488,750.00	0.75%	0	$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	$324,626.94	0.5%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$355,831.75	0.55%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$232,000.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$250,750.00	0.38%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$295,652.49	0.45%	0	$0.00	NA	0
	ROYAL BANK	1	$252,000.00	0.39%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$388,000.00	0.59%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$200,000.00	0.31%	0	$0.00	NA	0

		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,170,340.55	1.79%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$645,500.00	0.99%	0	$0.00	NA	0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$280,919.80	0.43%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$379,600.00	0.58%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$201,600.00	0.31%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$268,000.00	0.41%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	5	$1,405,253.00	2.15%	0	$0.00	NA	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$232,000.00	0.36%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$203,660.61	0.31%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$276,000.00	0.42%	0	$0.00	NA	0
		THISTLE FINANCIAL LLC	1	$194,750.00	0.3%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$532,000.00	0.82%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$220,000.00	0.34%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,221.16	0.36%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$722,370.93	1.11%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$231,452.80	0.35%	0	$0.00	NA	0
		WALLICK & VOLK , INC	1	$184,782.80	0.28%	0	$0.00	NA	0
		WALLICK & VOLK INC	1	$360,757.96	0.55%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$368,000.00	0.56%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$223,474.30	0.34%	0	$0.00	NA	0
		Unavailable	1	$191,774.59	0.29%	0	$0.00	NA	0
Total			**229**	**$65,225,345.66**	**100%**	**0**	**$0.00**		**0**
3138WGHK3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$248,000.00	0.25%	0	$0.00	NA	0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$330,000.00	0.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$325,000.00	0.32%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$270,000.00	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$440,305.16	0.44%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$370,000.00	0.37%	0	$0.00	NA	0
		AMECASH A CORPORATION	1	$249,500.00	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$515,500.00	0.51%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	15	$4,461,500.00	4.42%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$364,000.00	0.36%	0	$0.00	NA	0
		AMERICASH , A CORPORATION	1	$468,000.00	0.46%	0	$0.00	NA	0

	ANCHORBANK, FSB	1	$268,800.00	0.27%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,013,913.58	2.99%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$223,200.00	0.22%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$229,500.00	0.23%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$225,000.00	0.22%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$210,000.00	0.21%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	0.3%	0	$0.00	NA	0
	BANK MUTUAL	3	$809,750.00	0.8%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$871,725.00	0.86%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,009,500.00	1%	0	$0.00	NA	0
	BANK SNB	4	$1,245,750.00	1.23%	0	$0.00	NA	0
	BANKIOWA	1	$217,000.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,311,000.00	1.3%	0	$0.00	NA	0
	BAYCOAST BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$604,920.00	0.6%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$947,500.00	0.94%	0	$0.00	NA	0
	BLUE LEAF LENDING LLC	1	$202,300.00	0.2%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$285,000.00	0.28%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$651,400.00	0.65%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$189,200.00	0.19%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$488,500.00	0.48%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$374,500.00	0.37%	0	$0.00	NA	0
	BORDER STATE BANK	1	$222,000.00	0.22%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$187,000.00	0.19%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$205,500.00	0.2%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$245,000.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,200.00	0.2%	0	$0.00	NA	0
	CARROLLTON BANK	1	$340,000.00	0.34%	0	$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	$335,200.00	0.33%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0
	CITIZENS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$235,240.00	0.23%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$653,478.00	0.65%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$318,604.18	0.32%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$202,000.00	0.2%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$204,350.00	0.2%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.4%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$237,600.00	0.24%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,000.00	0.2%	0	$0.00	NA	0
	DIME BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	$335,000.00	0.33%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$910,781.00	0.9%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$212,000.00	0.21%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$294,480.00	0.29%	0	$0.00	NA	0
	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	$389,000.00	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,000.00	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,189,100.00	1.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,894,650.00	1.88%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$300,000.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$864,890.00	0.86%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$355,000.00	0.35%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,712,300.00	2.69%	0	$0.00	NA	0
	FINANCE WEST COMPANY	1	$328,500.00	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$373,721.63	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$784,000.00	0.78%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,INC	1	$310,000.00	0.31%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$205,000.00	0.2%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$350,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$194,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,950.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$227,175.00	0.23%	0	$0.00	NA	0
		1	$625,500.00	0.62%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST	1	$209,600.00	0.21%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$774,900.00	0.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,209,000.00	1.2%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$235,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$195,000.00	0.19%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$732,000.00	0.73%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,487,825.00	1.47%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$398,969.22	0.4%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$320,000.00	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$299,448.46	0.3%	0	$0.00	NA	0
	GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$260,000.00	0.26%	0	$0.00	NA	0
	GMFS, LLC	1	$301,253.42	0.3%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$563,900.00	0.56%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	$316,000.00	0.31%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$261,945.00	0.26%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$217,173.24	0.22%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$411,500.00	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$910,250.00	0.9%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$197,500.00	0.2%	0	$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$280,000.00	0.28%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$304,000.00	0.3%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,017.12	0.21%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$766,000.00	0.76%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$312,000.00	0.31%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$586,200.00	0.58%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$1,008,500.00	1%	0	$0.00	NA	0
		1	$243,000.00	0.24%	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,387,500.00	1.38%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$204,600.00	0.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$2,206,900.00	2.19%	0	$0.00	NA	0
	LEADER BANK N.A	11	$3,141,900.00	3.11%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$235,000.00	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.2%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0
	MARINE BANK	3	$799,500.00	0.79%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$348,000.00	0.34%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	$396,000.00	0.39%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.21%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$209,600.00	0.21%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$234,350.00	0.23%	0	$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$412,000.00	0.41%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$290,100.00	0.29%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$272,000.00	0.27%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$368,000.00	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$295,000.00	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$268,000.00	0.27%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$252,900.00	0.25%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$265,000.00	0.26%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$791,000.00	0.78%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$377,000.00	0.37%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$358,310.62	0.36%	0	$0.00	NA	0
	NORWOOD BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$215,200.00	0.21%	0	$0.00	NA	0
	NUVISION FCU	1	$210,000.00	0.21%	0	$0.00	NA	0
	OAK BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$335,600.00	0.33%	0	$0.00	NA	0
		1	$175,500.00	0.17%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	OPES ADVISORS, INC	1	$380,000.00	0.38%	0	$0.00	NA	0
	ORIGIN BANK	1	$237,230.00	0.24%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$461,000.00	0.46%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$255,200.00	0.25%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$732,500.00	0.73%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$400,400.00	0.4%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$1,111,152.62	1.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$217,000.00	0.22%	0	$0.00	NA	0
	PIONEER BANK	1	$384,700.00	0.38%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$227,200.00	0.23%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$938,000.00	0.93%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$178,000.00	0.18%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$205,100.00	0.2%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$405,650.00	0.4%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$208,050.00	0.21%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$267,000.00	0.26%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$239,400.00	0.24%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,397,850.00	1.39%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$207,000.00	0.21%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$670,000.00	0.66%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	$612,500.00	0.61%	0	$0.00	NA	0
	RANLIFE, INC	1	$216,760.00	0.21%	0	$0.00	NA	0
	RCB BANK	1	$176,000.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$259,600.00	0.26%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$299,088.00	0.3%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$1,014,102.95	1.01%	0	$0.00	NA	0
	S&T BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$350,000.00	0.35%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$222,250.00	0.22%	0	$0.00	NA	0
	SANTANDER BANK, N.A	5	$1,327,219.99	1.32%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,395.48	0.24%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$370,000.00	0.37%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$369,000.00	0.37%	0	$0.00	NA	0
	SOUTHERN BANCORP BANK	1	$190,000.00	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$234,000.00	0.23%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$256,000.00	0.25%	0	$0.00	NA	0

		STEARNS LENDING INC	2	$492,443.00	0.49%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$338,400.00	0.34%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	6	$1,349,351.00	1.34%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	6	$1,613,819.00	1.6%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$243,000.00	0.24%	0	$0.00	NA	0
		TD BANK, N.A	3	$656,471.33	0.65%	0	$0.00	NA	0
		TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$374,500.00	0.37%	0	$0.00	NA	0
		THE BRYN MAWR TRUST COMPANY	1	$285,000.00	0.28%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX	1	$200,000.00	0.2%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$400,000.00	0.4%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	1	$298,691.42	0.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$596,792.00	0.59%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$609,000.00	0.6%	0	$0.00	NA	0
		UW CREDIT UNION	3	$660,450.00	0.65%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$185,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$615,970.82	0.61%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$930,500.00	0.92%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	2	$409,074.78	0.41%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$506,650.00	0.5%	0	$0.00	NA	0
		Unavailable	2	$425,000.00	0.35%	0	$0.00	NA	0
Total			**375**	**$100,878,388.02**	**100%**	**0**	**$0.00**		**0**
3138X3LG5		NEW PENN FINANCIAL, LLC	5	$1,190,041.92	100%	0	$0.00	NA	0
Total			**5**	**$1,190,041.92**	**100%**	**0**	**$0.00**		**0**
3138X3LH3		CAROLINA ONE MORTGAGE, LLC	1	$160,000.00	10.33%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	$1,278,850.00	82.57%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$110,000.00	7.1%	0	$0.00	NA	0
Total			**6**	**$1,548,850.00**	**100%**	**0**	**$0.00**		**0**

3138X3LJ9		NEW PENN FINANCIAL, LLC	5	$927,050.00	78.23%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$258,000.00	21.77%	0	$0.00	NA	0
Total			**6**	**$1,185,050.00**	**100%**	**0**	**$0.00**		**0**
3138XKF90		BAY VALLEY MORTGAGE GROUP CORPORATION	1	$157,415.85	24.26%	0	$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	$254,000.00	39.15%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$237,399.74	36.59%	0	$0.00	NA	0
Total			**3**	**$648,815.59**	**100%**	**0**	**$0.00**		**0**
3138XXKV7		PROSPECT LENDING, LLC	1	$302,850.00	27.41%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$621,473.43	56.24%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,708.87	16.35%	0	$0.00	NA	0
Total			**4**	**$1,105,032.30**	**100%**	**0**	**$0.00**		**0**
3138Y37L9		UNION HOME MORTGAGE CORP., A CORPORATION	3	$757,050.00	100%	0	$0.00	NA	0
Total			**3**	**$757,050.00**	**100%**	**0**	**$0.00**		**0**
3138Y4WV7		AEA FEDERAL CREDIT UNION	1	$37,586.98	2.11%	0	$0.00	NA	0
		AURGROUP FINANCIAL CREDIT UNION	1	$51,200.00	2.88%	0	$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$80,227.00	4.51%	0	$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	$63,729.14	3.58%	0	$0.00	NA	0
		DAY AIR CREDIT UNION INC	2	$107,295.83	6.03%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	4	$209,201.88	11.76%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$37,538.83	2.11%	0	$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	$59,300.00	3.33%	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	5	$258,484.08	14.53%	0	$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	$57,500.00	3.23%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	$71,191.24	4%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	2	$113,100.00	6.36%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	2	$156,671.58	8.81%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	8	$475,994.99	26.76%	0	$0.00	NA	0
Total			**31**	**$1,779,021.55**	**100%**	**0**	**$0.00**		**0**
3138Y5JR8		CASTLE & COOKE MORTGAGE	2	$189,886.77	17.06%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE LLC	6	$567,543.25	51%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$355,438.75	31.94%	0	$0.00	NA	0
Total			**11**	**$1,112,868.77**	**100%**	**0**	**$0.00**		**0**
3138Y5JS6		CASTLE & COOKE MORTGAGE	3	$364,425.00	30.5%	0	$0.00	NA	0

		CASTLE & COOKE MORTGAGE LLC	4	$501,500.00	41.97%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$329,000.00	27.53%	0	$0.00	NA	0
Total			**10**	**$1,194,925.00**	**100%**	**0**	**$0.00**		**0**
3138Y7DA7		ASOCIACION DE EMPLEADOS DE ELA	1	$59,331.56	2.28%	0	$0.00	NA	0
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$68,314.38	2.62%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	15	$2,479,398.32	95.1%	0	$0.00	NA	0
Total			**17**	**$2,607,044.26**	**100%**	**0**	**$0.00**		**0**
3138Y7DB5		BANCO POPULAR DE PUERTO RICO	10	$935,760.00	93.36%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$66,500.00	6.64%	0	$0.00	NA	0
Total			**11**	**$1,002,260.00**	**100%**	**0**	**$0.00**		**0**
3138Y7DC3		BANCO POPULAR DE PUERTO RICO	24	$3,751,808.30	97.74%	0	$0.00	NA	0
		THE MONEY HOUSE	1	$86,877.41	2.26%	0	$0.00	NA	0
Total			**25**	**$3,838,685.71**	**100%**	**0**	**$0.00**		**0**
3138Y7DD1		BANCO POPULAR DE PUERTO RICO	9	$1,371,707.04	55.06%	0	$0.00	NA	0
		COOP A/C LAS PIEDRAS	1	$54,771.86	2.2%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	$156,750.00	6.29%	0	$0.00	NA	0
		MULTIPLES MORTGAGE CORP	1	$82,700.00	3.32%	0	$0.00	NA	0
		RF MORTGAGE	1	$122,031.64	4.9%	0	$0.00	NA	0
		THE MONEY HOUSE	4	$703,257.32	28.23%	0	$0.00	NA	0
Total			**17**	**$2,491,217.86**	**100%**	**0**	**$0.00**		**0**
3138Y7DE9		BANCO POPULAR DE PUERTO RICO	6	$1,351,610.64	100%	0	$0.00	NA	0
Total			**6**	**$1,351,610.64**	**100%**	**0**	**$0.00**		**0**
3138Y7H54		QUICKEN LOANS INC	37	$10,057,071.38	100%	0	$0.00	NA	0
Total			**37**	**$10,057,071.38**	**100%**	**0**	**$0.00**		**0**
3138Y7H62		QUICKEN LOANS INC	36	$10,140,124.30	100%	0	$0.00	NA	0
Total			**36**	**$10,140,124.30**	**100%**	**0**	**$0.00**		**0**
3138Y7H70		QUICKEN LOANS INC	39	$10,144,340.78	100%	0	$0.00	NA	0
Total			**39**	**$10,144,340.78**	**100%**	**0**	**$0.00**		**0**
3138YEEW3		CAPITAL ONE, N.A	14	$2,872,650.00	100%	0	$0.00	NA	0
Total			**14**	**$2,872,650.00**	**100%**	**0**	**$0.00**		**0**
3138YEEX1		CAPITAL ONE, N.A	18	$3,593,326.93	100%	0	$0.00	NA	0
Total			**18**	**$3,593,326.93**	**100%**	**0**	**$0.00**		**0**
3138YGQG0		FIFTH THIRD MORTGAGE COMPANY	3	$508,168.63	100%	0	$0.00	NA	0

Total			**3**	**$508,168.63**	**100%**	**0**	**$0.00**		**0**
3138YHJ50		ACADEMY MORTGAGE CORP	3	$561,815.13	11.76%	0	$0.00	NA	0
		BANK OF COLORADO	2	$389,346.74	8.15%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	4	$686,132.96	14.36%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$295,477.78	6.18%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	$384,594.30	8.05%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$552,042.49	11.55%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,055.03	2.47%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$84,288.61	1.76%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$254,233.31	5.32%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	3	$712,907.11	14.92%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$198,599.81	4.16%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$64,990.00	1.36%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	$388,040.94	8.12%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$87,195.10	1.84%	0	$0.00	NA	0
Total			**26**	**$4,777,719.31**	**100%**	**0**	**$0.00**		**0**
3138YHJ68		ACADEMY MORTGAGE CORP	1	$227,413.61	18.39%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$266,321.05	21.54%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,124.54	21.12%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$145,813.61	11.79%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	$103,450.47	8.37%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,252.19	18.79%	0	$0.00	NA	0
Total			**7**	**$1,236,375.47**	**100%**	**0**	**$0.00**		**0**
3138YHJ76		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	$406,098.08	10.76%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,662.38	2.75%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$208,287.61	5.52%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$121,097.45	3.21%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$865,754.25	22.94%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$216,044.03	5.73%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$229,541.46	6.08%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	2	$274,927.56	7.29%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC	1	$185,166.75	4.91%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	1	$250,913.92	6.65%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,516.63	4.94%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$406,899.06	10.78%	0	$0.00	NA	0
		VECTRA BANK COLORADO, N.A	1	$214,809.36	5.69%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$103,562.54	2.75%	0	$0.00	NA	0
Total			**21**	**$3,773,281.08**	**100%**	**0**	**$0.00**		**0**
3138YHJ84		ACADEMY MORTGAGE CORP	1	$160,830.96	2.98%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,467.90	1.43%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	2	$344,628.95	6.38%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$351,930.00	6.51%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,424.20	3.1%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$246,327.89	4.56%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$171,025.87	3.16%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$493,852.25	9.14%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$429,108.62	7.94%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$237,364.45	4.39%	0	$0.00	NA	0
		NOVA HOME LOANS	2	$440,824.51	8.16%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,621.91	3.67%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$123,874.54	2.29%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$141,859.64	2.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,784.29	5.1%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	7	$1,209,070.30	22.37%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$151,939.87	2.81%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$183,614.38	3.39%	0	$0.00	NA	0
Total			**30**	**$5,405,550.53**	**100%**	**0**	**$0.00**		**0**
3138YHJ92		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$222,785.66	15.35%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,286.18	12.08%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$273,012.58	18.81%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$184,046.08	12.68%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$91,789.55	6.32%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$261,539.17	18.02%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$106,068.67	7.31%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$136,909.24	9.43%	0	$0.00	NA	0
Total			**9**	**$1,451,437.13**	**100%**	**0**	**$0.00**		**0**

3138YJD45		ASPIRE FINANCIAL, INC	1	$132,979.36	9.07%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC	1	$114,542.17	7.81%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$120,000.00	8.18%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$517,506.63	35.3%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$85,910.14	5.86%	0	$0.00	NA	0
		NFM, INC	1	$93,900.00	6.4%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$332,600.00	22.69%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$68,725.31	4.69%	0	$0.00	NA	0
Total			**14**	**$1,466,163.61**	**100%**	**0**	**$0.00**		**0**
3138YNVD6		COMPASS BANK	14	$2,196,768.77	100%	0	$0.00	NA	0
Total			**14**	**$2,196,768.77**	**100%**	**0**	**$0.00**		**0**
3138YNVN4		COMPASS BANK	77	$23,157,858.97	98.96%	0	$0.00	NA	0
		Unavailable	1	$242,942.49	1.04%	0	$0.00	NA	0
Total			**78**	**$23,400,801.46**	**100%**	**0**	**$0.00**		**0**
3138YNVP9		COMPASS BANK	12	$1,550,040.05	100%	0	$0.00	NA	0
Total			**12**	**$1,550,040.05**	**100%**	**0**	**$0.00**		**0**
3138YNWK9		COMPASS BANK	4	$1,210,899.15	100%	0	$0.00	NA	0
Total			**4**	**$1,210,899.15**	**100%**	**0**	**$0.00**		**0**
3138YNZ59		ACADEMY MORTGAGE CORPORATION	1	$266,398.73	2.23%	0	$0.00	NA	0
		AVIDIA BANK	1	$159,839.24	1.34%	0	$0.00	NA	0
		BANK OF CANTON	1	$321,575.97	2.69%	0	$0.00	NA	0
		BLUE HILLS BANK	3	$889,223.13	7.44%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$230,552.84	1.93%	0	$0.00	NA	0
		CAPE COD CO-OPERATIVE	1	$347,256.29	2.91%	0	$0.00	NA	0
		CAPE COD FIVE	2	$415,058.34	3.47%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	4	$925,364.31	7.75%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATIO	1	$329,268.83	2.76%	0	$0.00	NA	0
		FIRST NIAGARA BANK N.A	1	$140,953.33	1.18%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$329,375.47	2.76%	0	$0.00	NA	0
		INLAND BANK AND TRUST	1	$118,600.59	0.99%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	2	$394,739.18	3.3%	0	$0.00	NA	0
		LEADER BANK, N.A	3	$724,843.66	6.07%	0	$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	$264,700.97	2.22%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$174,120.40	1.46%	0	$0.00	NA	0

		MORTGAGE NETWORK, INC	5	$1,371,974.06	11.48%	0	$0.00	NA	0
		MOUNTAINONE BANK	1	$247,350.00	2.07%	0	$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY	1	$233,167.01	1.95%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC	1	$208,998.00	1.75%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$317,429.10	2.66%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	$202,480.73	1.69%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	8	$2,066,771.66	17.3%	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$218,225.10	1.83%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$244,302.86	2.04%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	3	$805,286.68	6.73%	0	$0.00	NA	0
Total			**48**	**$11,947,856.48**	**100%**	**0**	**$0.00**		**0**
3138YNZ67		ACADEMY MORTGAGE CORPORATION	3	$394,879.00	1.67%	0	$0.00	NA	0
		ALIGN CREDIT UNION	1	$192,995.52	0.82%	0	$0.00	NA	0
		BANK OF CANTON	3	$729,581.87	3.09%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$82,137.49	0.35%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$548,437.81	2.32%	0	$0.00	NA	0
		CAPE COD FIVE	2	$393,937.79	1.67%	0	$0.00	NA	0
		EAST CAMBRIDGE SAVINGS BANK	1	$222,962.62	0.94%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	3	$593,239.65	2.51%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	2	$608,492.34	2.58%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	2	$461,791.25	1.96%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COM	1	$153,320.61	0.65%	0	$0.00	NA	0
		FREEDOM CREDIT UNION	1	$176,986.38	0.75%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	$394,430.88	1.67%	0	$0.00	NA	0
		GREENFIELD CO-OPERATIVE BANK	2	$366,097.50	1.55%	0	$0.00	NA	0
		GUARANTEED RATE, INC	2	$636,770.15	2.7%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	4	$922,314.07	3.91%	0	$0.00	NA	0
		LEADER BANK, N.A	6	$1,743,521.92	7.39%	0	$0.00	NA	0
		LEE BANK	3	$441,229.39	1.87%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$605,637.32	2.57%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, LL	2	$455,435.54	1.93%	0	$0.00	NA	0
		METRO CREDIT UNION	2	$502,317.83	2.13%	0	$0.00	NA	0
		MILLBURY FCU	2	$374,339.86	1.59%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$150,010.00	0.64%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	5	$1,501,090.37	6.36%	0	$0.00	NA	0
		MSA MORTGAGE LLC	2	$467,968.79	1.98%	0	$0.00	NA	0
			4	$1,219,623.22	5.17%	0	$0.00	NA	0

		NE MOVES MORTGAGE CORPORATION							
		RADIUS FINANCIAL GROUP, INC	1	$135,608.66	0.57%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	14	$3,716,699.54	15.75%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$258,656.62	1.1%	0	$0.00	NA	0
		SAGE BANK	1	$364,108.88	1.54%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	9	$2,394,900.06	10.15%	0	$0.00	NA	0
		SOUTHBRIDGE SAVINGS BANK	1	$170,235.00	0.72%	0	$0.00	NA	0
		ST. ANNE'S CREDIT UNION	1	$206,708.34	0.88%	0	$0.00	NA	0
		STONEHAMBANK	1	$384,195.64	1.63%	0	$0.00	NA	0
		UNITED BANK	1	$148,200.89	0.63%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMP	1	$140,079.55	0.59%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATIO	1	$204,334.41	0.87%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$182,400.00	0.77%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	3	$956,594.27	4.03%	0	$0.00	NA	0
Total			**97**	**$23,602,271.03**	**100%**	**0**	**$0.00**		**0**
3138YPPU0		ALL WESTERN MORTGAGE, INC	2	$765,120.55	6.49%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$192,000.00	1.63%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$180,262.31	1.53%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$679,323.55	5.76%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$292,500.00	2.48%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	$252,000.00	2.14%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	$308,000.00	2.61%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$325,600.00	2.76%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	16	$4,211,867.99	35.72%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$416,463.23	3.53%	0	$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$333,560.17	2.83%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$294,500.00	2.5%	0	$0.00	NA	0
		GOLDWATER BANK, N.A	1	$420,039.62	3.56%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	$267,762.88	2.27%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$361,250.00	3.06%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$375,000.00	3.18%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$193,625.44	1.64%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$180,000.00	1.53%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$377,250.00	3.2%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$335,300.00	2.84%	0	$0.00	NA	0

		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$179,900.00	1.53%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$200,000.00	1.7%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$376,000.00	3.19%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$275,000.00	2.32%	0	$0.00	NA	0
Total			**41**	**$11,792,325.74**	**100%**	**0**	**$0.00**		**0**
3138YRDL9		CAPITAL ONE, N.A	74	$13,946,526.91	100%	0	$0.00	NA	0
Total			**74**	**$13,946,526.91**	**100%**	**0**	**$0.00**		**0**
3138YRDM7		CAPITAL ONE, N.A	27	$1,628,735.48	100%	0	$0.00	NA	0
Total			**27**	**$1,628,735.48**	**100%**	**0**	**$0.00**		**0**
3138YRDN5		CAPITAL ONE, N.A	11	$1,062,089.22	100%	0	$0.00	NA	0
Total			**11**	**$1,062,089.22**	**100%**	**0**	**$0.00**		**0**
3138YRDP0		CAPITAL ONE, N.A	17	$2,191,667.62	100%	0	$0.00	NA	0
Total			**17**	**$2,191,667.62**	**100%**	**0**	**$0.00**		**0**
3138YRDQ8		CAPITAL ONE, N.A	28	$6,463,066.26	100%	0	$0.00	NA	0
Total			**28**	**$6,463,066.26**	**100%**	**0**	**$0.00**		**0**
3138YRDR6		CAPITAL ONE, N.A	18	$1,763,646.02	100%	0	$0.00	NA	0
Total			**18**	**$1,763,646.02**	**100%**	**0**	**$0.00**		**0**
3138YRT24		Unavailable	30	$3,393,377.01	100%	0	$0.00	NA	0
Total			**30**	**$3,393,377.01**	**100%**	**0**	**$0.00**		**0**
3138YRT32		Unavailable	13	$1,974,410.31	100%	0	$0.00	NA	0
Total			**13**	**$1,974,410.31**	**100%**	**0**	**$0.00**		**0**
3138YRT40		Unavailable	42	$7,108,154.35	100%	0	$0.00	NA	0
Total			**42**	**$7,108,154.35**	**100%**	**0**	**$0.00**		**0**
3138YRT57		Unavailable	45	$13,027,088.87	100%	0	$0.00	NA	0
Total			**45**	**$13,027,088.87**	**100%**	**0**	**$0.00**		**0**
3138YRT65		Unavailable	83	$19,354,205.79	100%	0	$0.00	NA	0
Total			**83**	**$19,354,205.79**	**100%**	**0**	**$0.00**		**0**
3138YRT73		Unavailable	367	$96,305,587.38	100%	0	$0.00	NA	0
Total			**367**	**$96,305,587.38**	**100%**	**0**	**$0.00**		**0**
3138YRT81		Unavailable	101	$29,060,541.45	100%	0	$0.00	NA	0
Total			**101**	**$29,060,541.45**	**100%**	**0**	**$0.00**		**0**

3138YRT99		Unavailable	8	$1,808,773.51	100%	0	$0.00	NA	0
Total			**8**	**$1,808,773.51**	**100%**	**0**	**$0.00**		**0**
3138YRTW8		Unavailable	17	$1,155,132.60	100%	0	$0.00	NA	0
Total			**17**	**$1,155,132.60**	**100%**	**0**	**$0.00**		**0**
3138YRTX6		Unavailable	23	$1,994,539.45	100%	0	$0.00	NA	0
Total			**23**	**$1,994,539.45**	**100%**	**0**	**$0.00**		**0**
3138YRTY4		Unavailable	40	$4,990,702.10	100%	0	$0.00	NA	0
Total			**40**	**$4,990,702.10**	**100%**	**0**	**$0.00**		**0**
3138YRTZ1		Unavailable	22	$1,664,321.45	100%	0	$0.00	NA	0
Total			**22**	**$1,664,321.45**	**100%**	**0**	**$0.00**		**0**
3138YRUA4		Unavailable	53	$29,277,968.08	100%	0	$0.00	NA	0
Total			**53**	**$29,277,968.08**	**100%**	**0**	**$0.00**		**0**
3138YRUB2		Unavailable	98	$50,469,862.78	100%	0	$0.00	NA	0
Total			**98**	**$50,469,862.78**	**100%**	**0**	**$0.00**		**0**
3138YRUC0		Unavailable	28	$15,043,553.40	100%	0	$0.00	NA	0
Total			**28**	**$15,043,553.40**	**100%**	**0**	**$0.00**		**0**
3138YRUD8		Unavailable	70	$34,346,502.08	100%	0	$0.00	NA	0
Total			**70**	**$34,346,502.08**	**100%**	**0**	**$0.00**		**0**
3138YRUE6		Unavailable	62	$3,879,030.83	100%	0	$0.00	NA	0
Total			**62**	**$3,879,030.83**	**100%**	**0**	**$0.00**		**0**
3138YRYA0		ACOPIA LLC A CORPORATION	1	$59,000.00	5.47%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$80,500.00	7.46%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	$82,500.00	7.65%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$75,000.00	6.95%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$80,000.00	7.42%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$58,904.55	5.46%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$70,000.00	6.49%	0	$0.00	NA	0
		MERIDIAN BANK	1	$80,000.00	7.42%	0	$0.00	NA	0

		PEOPLES HOME EQUITY INC	1	$58,000.00	5.38%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	$65,000.00	6.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,000.00	6.95%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$47,000.00	4.36%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	$79,892.24	7.41%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC	1	$83,500.00	7.74%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$84,306.00	7.81%	0	$0.00	NA	0
Total			**15**	**$1,078,602.79**	**100%**	**0**	**$0.00**		**0**
3138YRYB8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$446,000.00	9.92%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$488,500.00	10.87%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$249,678.19	5.56%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$176,100.00	3.92%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$137,830.32	3.07%	0	$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$258,666.61	5.76%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$285,000.00	6.34%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$316,200.00	7.04%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$801,850.00	17.84%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	$195,000.00	4.34%	0	$0.00	NA	0
		RPM MORTGAG,E INC	1	$458,000.00	10.19%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$325,000.00	7.23%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$356,500.00	7.92%	0	$0.00	NA	0
Total			**13**	**$4,494,325.12**	**100%**	**0**	**$0.00**		**0**
3138YRYC6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$52,250.00	5.16%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$73,500.00	7.26%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	$85,000.00	8.39%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$59,919.18	5.92%	0	$0.00	NA	0
			1	$59,832.34	5.91%	0	$0.00	NA	0

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS							
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$81,700.00	8.07%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	$43,140.48	4.26%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$168,684.08	16.66%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$81,000.00	8%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$126,020.00	12.44%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$38,226.96	3.77%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$64,000.00	6.32%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$79,454.83	7.84%	0	$0.00	NA	0
Total			**16**	**$1,012,727.87**	**100%**	**0**	**$0.00**		**0**
3138YRYD4		1ST PRIORITY MORTGAGE, INC	2	$189,840.42	11.27%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	$108,799.25	6.46%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	$108,000.00	6.41%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$105,500.00	6.26%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$90,128.44	5.35%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$100,100.00	5.94%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$93,000.00	5.52%	0	$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$97,468.53	5.78%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$93,500.00	5.55%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE	1	$105,500.00	6.26%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP	1	$110,000.00	6.53%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,600.00	6.09%	0	$0.00	NA	0
		PULASKI BANK, N.A	1	$103,578.19	6.15%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$91,760.00	5.45%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$85,500.00	5.07%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$99,730.09	5.91%	0	$0.00	NA	0
Total			**17**	**$1,685,004.92**	**100%**	**0**	**$0.00**		**0**

3138YT2R4		ASSURANCE FINANCIAL GROUP, LLC	1	$189,328.98	3.94%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$345,555.21	7.19%	0	$0.00	NA	0
		INFINITE MORTGAGE SERVICES LLC A PE	1	$415,899.68	8.66%	0	$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTAGE BANK	1	$458,866.48	9.55%	0	$0.00	NA	0
		OVM FINANCIAL, INC., A CORPORATION	1	$150,314.95	3.13%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	$651,190.89	13.55%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,010,520.47	21.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$827,442.11	17.22%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$376,548.22	7.84%	0	$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	$379,510.85	7.89%	0	$0.00	NA	0
Total			**15**	**$4,805,177.84**	**100%**	**0**	**$0.00**		**0**
3138YT2S2		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$1,875,211.11	82.76%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$390,750.00	17.24%	0	$0.00	NA	0
Total			**10**	**$2,265,961.11**	**100%**	**0**	**$0.00**		**0**
3138YU5G2		PROSPECT MORTGAGE, LLC	8	$917,878.25	77.73%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$263,000.00	22.27%	0	$0.00	NA	0
Total			**10**	**$1,180,878.25**	**100%**	**0**	**$0.00**		**0**
3138YURB9		DITECH FINANCIAL LLC	8	$922,406.52	90.68%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$94,769.77	9.32%	0	$0.00	NA	0
Total			**9**	**$1,017,176.29**	**100%**	**0**	**$0.00**		**0**
3138YVES4		USAA FEDERAL SAVINGS BANK	17	$1,706,517.48	100%	0	$0.00	NA	0
Total			**17**	**$1,706,517.48**	**100%**	**0**	**$0.00**		**0**
3138YVET2		USAA FEDERAL SAVINGS BANK	33	$4,284,280.83	100%	0	$0.00	NA	0
Total			**33**	**$4,284,280.83**	**100%**	**0**	**$0.00**		**0**
3138YVEU9		USAA FEDERAL SAVINGS BANK	37	$9,212,872.00	100%	0	$0.00	NA	0
Total			**37**	**$9,212,872.00**	**100%**	**0**	**$0.00**		**0**
3138YVEV7		USAA FEDERAL SAVINGS BANK	245	$62,687,381.77	100%	0	$0.00	NA	0
Total			**245**	**$62,687,381.77**	**100%**	**0**	**$0.00**		**0**

3138YVLK3		ADVISORS CAPITAL, INC. (22348)	1	$79,892.24	6.42%	0	$0.00	NA	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$89,489.83	7.2%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	10	$824,690.00	66.32%	0	$0.00	NA	0
		EQUITY MORTGAGE BANKERS, LLC (19755)	1	$89,891.86	7.23%	0	$0.00	NA	0
		PINNACLE BANK (25055)	1	$97,867.99	7.87%	0	$0.00	NA	0
		Unavailable	1	$61,666.82	4.96%	0	$0.00	NA	0
Total			**15**	**$1,243,498.74**	**100%**	**0**	**$0.00**		**0**
3138YVQJ1		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,074,948.09	100%	0	$0.00	NA	0
Total			**10**	**$2,074,948.09**	**100%**	**0**	**$0.00**		**0**
3138YVQL6		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,662,903.03	100%	0	$0.00	NA	0
Total			**8**	**$1,662,903.03**	**100%**	**0**	**$0.00**		**0**
3138YVQN2		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,243,071.94	100%	0	$0.00	NA	0
Total			**20**	**$1,243,071.94**	**100%**	**0**	**$0.00**		**0**
3138YVQQ5		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,098,317.69	100%	0	$0.00	NA	0
Total			**10**	**$1,098,317.69**	**100%**	**0**	**$0.00**		**0**
3138YVX20		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,854,251.00	100%	0	$0.00	NA	0
Total			**28**	**$1,854,251.00**	**100%**	**0**	**$0.00**		**0**
3138YVXF1		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,190,299.09	100%	0	$0.00	NA	0
Total			**20**	**$1,190,299.09**	**100%**	**0**	**$0.00**		**0**
3138YVXR5		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,134,121.41	100%	0	$0.00	NA	0
Total			**22**	**$2,134,121.41**	**100%**	**0**	**$0.00**		**0**
3138YVXS3		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,906,530.08	100%	0	$0.00	NA	0
Total			**14**	**$1,906,530.08**	**100%**	**0**	**$0.00**		**0**
3138YVXT1		REGIONS BANK DBA REGIONS MORTGAGE	37	$4,807,214.65	100%	0	$0.00	NA	0
Total			**37**	**$4,807,214.65**	**100%**	**0**	**$0.00**		**0**

3138YVXU8		REGIONS BANK DBA REGIONS MORTGAGE	17	$2,790,690.50	100%	0	$0.00	NA	0
Total			**17**	**$2,790,690.50**	**100%**	**0**	**$0.00**		**0**
3138YVXV6		REGIONS BANK DBA REGIONS MORTGAGE	125	$32,652,827.85	100%	0	$0.00	NA	0
Total			**125**	**$32,652,827.85**	**100%**	**0**	**$0.00**		**0**
3138YVXW4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,643,961.51	100%	0	$0.00	NA	0
Total			**10**	**$1,643,961.51**	**100%**	**0**	**$0.00**		**0**
3138YVXX2		REGIONS BANK DBA REGIONS MORTGAGE	19	$4,223,705.44	100%	0	$0.00	NA	0
Total			**19**	**$4,223,705.44**	**100%**	**0**	**$0.00**		**0**
3138YVXY0		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,225,182.36	100%	0	$0.00	NA	0
Total			**12**	**$1,225,182.36**	**100%**	**0**	**$0.00**		**0**
3138YVXZ7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,000,482.50	100%	0	$0.00	NA	0
Total			**8**	**$1,000,482.50**	**100%**	**0**	**$0.00**		**0**
3138YWR25		COMPASS BANK	13	$2,898,830.41	100%	0	$0.00	NA	0
Total			**13**	**$2,898,830.41**	**100%**	**0**	**$0.00**		**0**
3138YWR33		COMPASS BANK	18	$3,066,936.96	100%	0	$0.00	NA	0
Total			**18**	**$3,066,936.96**	**100%**	**0**	**$0.00**		**0**
3138YWR41		COMPASS BANK	8	$2,176,970.05	100%	0	$0.00	NA	0
Total			**8**	**$2,176,970.05**	**100%**	**0**	**$0.00**		**0**
3138YWRZ2		COMPASS BANK	8	$1,571,309.23	100%	0	$0.00	NA	0
Total			**8**	**$1,571,309.23**	**100%**	**0**	**$0.00**		**0**
3138YWTS6		COMPASS BANK	15	$1,278,710.44	100%	0	$0.00	NA	0
Total			**15**	**$1,278,710.44**	**100%**	**0**	**$0.00**		**0**
3138YWTT4		COMPASS BANK	17	$1,428,762.54	100%	0	$0.00	NA	0
Total			**17**	**$1,428,762.54**	**100%**	**0**	**$0.00**		**0**
3138YWTV9		COMPASS BANK	19	$5,511,556.28	100%	0	$0.00	NA	0
Total			**19**	**$5,511,556.28**	**100%**	**0**	**$0.00**		**0**
3138YWTW7		COMPASS BANK	16	$2,026,397.87	100%	0	$0.00	NA	0

Total			**16**	**$2,026,397.87**	**100%**	**0**	**$0.00**		**0**
3138YXXM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$2,459,156.37	100%	0	$0.00	NA	0
Total			**28**	**$2,459,156.37**	**100%**	**0**	**$0.00**		**0**
3138YXXN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,175,777.71	100%	0	$0.00	NA	0
Total			**9**	**$1,175,777.71**	**100%**	**0**	**$0.00**		**0**
3138YXXQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,701,032.78	100%	0	$0.00	NA	0
Total			**32**	**$9,701,032.78**	**100%**	**0**	**$0.00**		**0**
3138YXXR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,379,490.77	100%	0	$0.00	NA	0
Total			**5**	**$1,379,490.77**	**100%**	**0**	**$0.00**		**0**
3138YY2T9		CALIBER HOME LOANS INC	1	$75,497.16	6.71%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,794.29	5.58%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$85,384.83	7.59%	0	$0.00	NA	0
		FIRSTMERIT MORTGAGE CORPORATION	1	$34,352.60	3.05%	0	$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$45,971.52	4.09%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$96,877.96	8.61%	0	$0.00	NA	0
		MID PENN BANK	1	$108,000.00	9.6%	0	$0.00	NA	0
		MORTGAGE AMERICA	1	$102,765.56	9.13%	0	$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$159,573.75	14.18%	0	$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	$106,493.00	9.46%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$160,567.33	14.27%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$87,093.29	7.73%	0	$0.00	NA	0
Total			**14**	**$1,125,371.29**	**100%**	**0**	**$0.00**		**0**
3138YYD26		AAXY, LLC	2	$623,060.15	1.64%	0	$0.00	NA	0
		AGRICULTURE FEDERAL CREDIT UNION	1	$124,811.74	0.33%	0	$0.00	NA	0
		CITIBANK,N.A	109	$29,544,716.68	77.66%	0	$0.00	NA	0
		JMAC LENDING, INC	5	$1,562,476.85	4.11%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$242,634.01	0.64%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$397,400.55	1.04%	0	$0.00	NA	0
		MK LENDING CORP	1	$416,357.96	1.09%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$254,615.94	0.67%	0	$0.00	NA	0

		MORTGAGE ASSURANCE INC	1	$214,673.38	0.56%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	9	$3,038,727.51	7.99%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	5	$1,624,041.57	4.27%	0	$0.00	NA	0
Total			**136**	**$38,043,516.34**	**100%**	**0**	**$0.00**		**0**
3138YYD34		CITIBANK,N.A	131	$37,194,235.13	98.88%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$421,306.89	1.12%	0	$0.00	NA	0
Total			**133**	**$37,615,542.02**	**100%**	**0**	**$0.00**		**0**
3138YYD42		AMERISAVE MORTGAGE CORPORATION	2	$161,271.16	5.19%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$65,000.00	2.09%	0	$0.00	NA	0
		CITIBANK,N.A	45	$2,728,828.25	87.9%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$69,703.75	2.25%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$79,657.99	2.57%	0	$0.00	NA	0
Total			**50**	**$3,104,461.15**	**100%**	**0**	**$0.00**		**0**
3138YYD59		AMERISAVE MORTGAGE CORPORATION	2	$205,704.11	5.24%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$101,050.00	2.57%	0	$0.00	NA	0
		CITIBANK,N.A	29	$2,840,367.26	72.37%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	$199,148.85	5.07%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$199,136.32	5.07%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$109,529.74	2.79%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$87,238.94	2.22%	0	$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	$90,804.05	2.31%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$91,610.64	2.36%	0	$0.00	NA	0
Total			**40**	**$3,924,589.91**	**100%**	**0**	**$0.00**		**0**
3138YYD67		ALL WESTERN MORTGAGE, INC	1	$121,483.67	4.13%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$484,228.99	16.48%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$111,227.27	3.79%	0	$0.00	NA	0
		CITIBANK,N.A	17	$1,991,074.78	67.76%	0	$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$119,486.99	4.07%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$110,729.38	3.77%	0	$0.00	NA	0
Total			**25**	**$2,938,231.08**	**100%**	**0**	**$0.00**		**0**
3138YYD75		AMERISAVE MORTGAGE CORPORATION	2	$288,268.67	5.55%	0	$0.00	NA	0
		CITIBANK,N.A	35	$4,760,218.52	91.58%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$149,352.25	2.87%	0	$0.00	NA	0
Total			**38**	**$5,197,839.44**	**100%**	**0**	**$0.00**		**0**

3138YYD83		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$347,274.04	6.31%	0	$0.00	NA	0
		CITIBANK,N.A	18	$4,458,341.01	80.98%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	$285,000.00	5.18%	0	$0.00	NA	0
		QUONTIC BANK	1	$415,199.24	7.53%	0	$0.00	NA	0
Total			**21**	**$5,505,814.29**	**100%**	**0**	**$0.00**		**0**
3138YYD91		AAXY, LLC	1	$174,757.26	1.21%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$1,056,088.11	7.29%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$271,000.00	1.87%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$199,144.98	1.37%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$152,000.00	1.05%	0	$0.00	NA	0
		CITIBANK,N.A	41	$8,767,707.29	60.49%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$150,702.96	1.04%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$342,529.37	2.36%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$316,640.52	2.18%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$347,033.17	2.39%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$298,730.35	2.06%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	5	$1,018,424.49	7.03%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$527,734.20	3.64%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$871,259.29	6.02%	0	$0.00	NA	0
Total			**64**	**$14,493,751.99**	**100%**	**0**	**$0.00**		**0**
3138YYDZ3		CITIBANK,N.A	6	$1,145,493.00	100%	0	$0.00	NA	0
Total			**6**	**$1,145,493.00**	**100%**	**0**	**$0.00**		**0**
3138YYEA7		ASSOCIATED MORTGAGE BANKERS INC	1	$391,409.59	1.31%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$237,142.29	0.8%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$258,609.91	0.87%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	2	$454,442.97	1.53%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$455,328.22	1.53%	0	$0.00	NA	0
		CITIBANK,N.A	90	$22,728,345.71	76.34%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$331,500.00	1.11%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$207,386.16	0.7%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$341,473.43	1.15%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$464,500.00	1.56%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	1.4%	0	$0.00	NA	0

		MEGA CAPITAL FUNDING, INC	2	$827,138.51	2.78%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	6	$1,878,348.19	6.31%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$218,670.16	0.73%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$561,158.33	1.88%	0	$0.00	NA	0
Total			**113**	**$29,772,453.47**	**100%**	**0**	**$0.00**		**0**
3138YYEB5		CITIBANK,N.A	8	$2,423,197.00	90.44%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$256,000.00	9.56%	0	$0.00	NA	0
Total			**9**	**$2,679,197.00**	**100%**	**0**	**$0.00**		**0**
3138YYEC3		CITIBANK,N.A	27	$5,940,092.05	89.58%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$691,036.62	10.42%	0	$0.00	NA	0
Total			**29**	**$6,631,128.67**	**100%**	**0**	**$0.00**		**0**
3138YYED1		AMERISAVE MORTGAGE CORPORATION	1	$551,607.64	11.16%	0	$0.00	NA	0
		CITIBANK,N.A	6	$2,759,580.82	55.83%	0	$0.00	NA	0
		MK LENDING CORP	1	$504,766.25	10.21%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$1,126,989.09	22.8%	0	$0.00	NA	0
Total			**10**	**$4,942,943.80**	**100%**	**0**	**$0.00**		**0**
3138YYLA9		BANK OF AMERICA, N.A	9	$1,135,264.30	100%	0	$0.00	NA	0
Total			**9**	**$1,135,264.30**	**100%**	**0**	**$0.00**		**0**
3138YYLB7		BANK OF AMERICA, N.A	17	$1,632,169.21	100%	0	$0.00	NA	0
Total			**17**	**$1,632,169.21**	**100%**	**0**	**$0.00**		**0**
3138YYLC5		BANK OF AMERICA, N.A	16	$1,064,719.20	100%	0	$0.00	NA	0
Total			**16**	**$1,064,719.20**	**100%**	**0**	**$0.00**		**0**
3138YYLD3		BANK OF AMERICA, N.A	7	$1,164,610.38	100%	0	$0.00	NA	0
Total			**7**	**$1,164,610.38**	**100%**	**0**	**$0.00**		**0**
3138YYLE1		BANK OF AMERICA, N.A	27	$2,578,913.27	100%	0	$0.00	NA	0
Total			**27**	**$2,578,913.27**	**100%**	**0**	**$0.00**		**0**
3138YYLF8		BANK OF AMERICA, N.A	46	$10,586,120.97	100%	0	$0.00	NA	0
Total			**46**	**$10,586,120.97**	**100%**	**0**	**$0.00**		**0**
3138YYLG6		BANK OF AMERICA, N.A	11	$1,397,361.12	100%	0	$0.00	NA	0
Total			**11**	**$1,397,361.12**	**100%**	**0**	**$0.00**		**0**
3138YYLH4		BANK OF AMERICA, N.A	59	$5,654,611.22	100%	0	$0.00	NA	0
Total			**59**	**$5,654,611.22**	**100%**	**0**	**$0.00**		**0**

3138YYLJ0		BANK OF AMERICA, N.A	10	$2,276,117.25	100%	0	$0.00	NA	0
Total			**10**	**$2,276,117.25**	**100%**	**0**	**$0.00**		**0**
3138YYLK7		BANK OF AMERICA, N.A	23	$3,725,827.43	100%	0	$0.00	NA	0
Total			**23**	**$3,725,827.43**	**100%**	**0**	**$0.00**		**0**
3138YYLL5		BANK OF AMERICA, N.A	62	$3,631,188.40	100%	0	$0.00	NA	0
Total			**62**	**$3,631,188.40**	**100%**	**0**	**$0.00**		**0**
3138YYLM3		BANK OF AMERICA, N.A	96	$6,018,909.72	100%	0	$0.00	NA	0
Total			**96**	**$6,018,909.72**	**100%**	**0**	**$0.00**		**0**
3138YYLN1		BANK OF AMERICA, N.A	68	$8,640,278.73	100%	0	$0.00	NA	0
Total			**68**	**$8,640,278.73**	**100%**	**0**	**$0.00**		**0**
3138YYLP6		BANK OF AMERICA, N.A	39	$3,752,666.45	100%	0	$0.00	NA	0
Total			**39**	**$3,752,666.45**	**100%**	**0**	**$0.00**		**0**
3138YYLR2		BANK OF AMERICA, N.A	14	$3,719,813.49	100%	0	$0.00	NA	0
Total			**14**	**$3,719,813.49**	**100%**	**0**	**$0.00**		**0**
3138YYLS0		BANK OF AMERICA, N.A	8	$1,039,251.16	100%	0	$0.00	NA	0
Total			**8**	**$1,039,251.16**	**100%**	**0**	**$0.00**		**0**
3138YYU76		PULTE MORTGAGE LLC	37	$9,000,149.50	100%	0	$0.00	NA	0
Total			**37**	**$9,000,149.50**	**100%**	**0**	**$0.00**		**0**
3138YYU84		PULTE MORTGAGE LLC	52	$14,031,396.84	100%	0	$0.00	NA	0
Total			**52**	**$14,031,396.84**	**100%**	**0**	**$0.00**		**0**
3138YYU92		PULTE MORTGAGE LLC	55	$15,000,193.40	100%	0	$0.00	NA	0
Total			**55**	**$15,000,193.40**	**100%**	**0**	**$0.00**		**0**
3138YYVA8		PULTE MORTGAGE LLC	21	$5,175,317.00	100%	0	$0.00	NA	0
Total			**21**	**$5,175,317.00**	**100%**	**0**	**$0.00**		**0**
3138YYVB6		PULTE MORTGAGE LLC	34	$9,999,974.00	100%	0	$0.00	NA	0
Total			**34**	**$9,999,974.00**	**100%**	**0**	**$0.00**		**0**
3138YYVC4		PULTE MORTGAGE LLC	53	$14,265,591.49	100%	0	$0.00	NA	0
Total			**53**	**$14,265,591.49**	**100%**	**0**	**$0.00**		**0**
3138YYVD2		PULTE MORTGAGE LLC	25	$5,138,402.40	100%	0	$0.00	NA	0
Total			**25**	**$5,138,402.40**	**100%**	**0**	**$0.00**		**0**

3138YYXS7		BRAND MORTGAGE GROUP, LLC	1	$83,407.80	7.37%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$55,300.00	4.89%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$61,552.65	5.44%	0	$0.00	NA	0
		GREENBOX LOANS, INC	6	$390,825.19	34.54%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$275,166.55	24.32%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$52,738.01	4.66%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$135,564.62	11.98%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$77,000.00	6.8%	0	$0.00	NA	0
Total			**17**	**$1,131,554.82**	**100%**	**0**	**$0.00**		**0**
3140E0DM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,298,841.36	100%	0	$0.00	NA	0
Total			**14**	**$4,298,841.36**	**100%**	**0**	**$0.00**		**0**
3140E0DN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,825,476.85	100%	0	$0.00	NA	0
Total			**36**	**$10,825,476.85**	**100%**	**0**	**$0.00**		**0**
3140E0W50		ACCUNET MORTGAGE LLC	1	$150,097.54	2.39%	0	$0.00	NA	0
		ANCHOR BANK FSB	3	$273,137.86	4.35%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$181,661.00	2.89%	0	$0.00	NA	0
		BAYLAKE BANK	3	$313,325.66	4.99%	0	$0.00	NA	0
		BMO HARRIS BANK N.A	2	$204,034.51	3.25%	0	$0.00	NA	0
		DENMARK STATE BANK	1	$115,740.32	1.84%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$303,828.59	4.84%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	2	$183,284.90	2.92%	0	$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	1	$74,948.91	1.19%	0	$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	$144,923.04	2.31%	0	$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	$99,498.84	1.58%	0	$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	5	$614,085.58	9.77%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$77,000.46	1.23%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	$189,292.13	3.01%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	5	$592,628.25	9.43%	0	$0.00	NA	0
		JACKSON COUNTY BANK	1	$128,250.00	2.04%	0	$0.00	NA	0
		JOHNSON BANK	3	$319,531.75	5.08%	0	$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	1	$65,432.69	1.04%	0	$0.00	NA	0
		MOUND CITY BANK	1	$51,830.09	0.82%	0	$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	$76,843.98	1.22%	0	$0.00	NA	0
		NICOLET NATIONAL BANK	1	$227,688.88	3.62%	0	$0.00	NA	0

		PEOPLES BANK	1	$152,000.00	2.42%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$130,676.74	2.08%	0	$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	$147,696.23	2.35%	0	$0.00	NA	0
		RIVER BANK	1	$110,847.08	1.76%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$155,939.67	2.48%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$145,299.54	2.31%	0	$0.00	NA	0
		TIMBERWOOD BANK	1	$92,023.04	1.46%	0	$0.00	NA	0
		TRI CITY NATIONAL BANK	1	$57,230.00	0.91%	0	$0.00	NA	0
		UNITED BANK	1	$150,050.61	2.39%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$333,225.46	5.3%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	$183,053.09	2.91%	0	$0.00	NA	0
		WOODTRUST BANK NA	2	$238,741.11	3.82%	0	$0.00	NA	0
Total			**53**	**$6,283,847.55**	**100%**	**0**	**$0.00**		**0**
3140E0WE1		CENTRAL CITY CREDIT UNION	2	$167,149.15	9.52%	0	$0.00	NA	0
		COULEE BANK	1	$147,382.56	8.39%	0	$0.00	NA	0
		FOX VALLEY SAVINGS BANK	1	$75,888.04	4.32%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$29,386.64	1.67%	0	$0.00	NA	0
		HOME SAVINGS BANK	1	$120,000.00	6.83%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$196,938.33	11.21%	0	$0.00	NA	0
		JOHNSON BANK	1	$94,760.19	5.4%	0	$0.00	NA	0
		PIONEER BANK	1	$81,000.00	4.61%	0	$0.00	NA	0
		TOMAH AREA CREDIT UNION	1	$82,314.53	4.69%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	2	$168,138.20	9.57%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,860.71	15.02%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$329,419.91	18.77%	0	$0.00	NA	0
Total			**16**	**$1,756,238.26**	**100%**	**0**	**$0.00**		**0**
3140E0WF8		CENTRAL CITY CREDIT UNION	3	$456,828.68	16.45%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$103,198.26	3.72%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$106,795.90	3.85%	0	$0.00	NA	0
		JOHNSON BANK	1	$73,693.66	2.65%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$87,023.43	3.13%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$111,711.62	4.02%	0	$0.00	NA	0
		PYRAMAX BANK	2	$210,695.99	7.59%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$330,135.21	11.89%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	3	$177,936.32	6.41%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$619,923.81	22.32%	0	$0.00	NA	0
		US BANK	2	$237,791.90	8.56%	0	$0.00	NA	0
		WESTBURY BANK	1	$157,140.00	5.66%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	$104,549.15	3.75%	0	$0.00	NA	0
Total			**23**	**$2,777,423.93**	**100%**	**0**	**$0.00**		**0**
3140E1D67		NAVY FEDERAL CREDIT UNION	20	$1,016,885.90	100%	0	$0.00	NA	0

Total			**20**	**$1,016,885.90**	**100%**	**0**	**$0.00**		**0**
3140E1D75		NAVY FEDERAL CREDIT UNION	6	$1,171,332.41	100%	0	$0.00	NA	0
Total			**6**	**$1,171,332.41**	**100%**	**0**	**$0.00**		**0**
3140E1T37		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$374,460.99	4.82%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	$105,139.38	1.35%	0	$0.00	NA	0
		COLE TAYLOR BANK	28	$6,537,964.20	84.12%	0	$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$179,206.95	2.31%	0	$0.00	NA	0
		OPTION FUNDING, INC	1	$417,000.00	5.37%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$158,000.00	2.03%	0	$0.00	NA	0
Total			**33**	**$7,771,771.52**	**100%**	**0**	**$0.00**		**0**
3140E1T45		AMERICAN CHARTERED BANK	1	$363,747.03	0.32%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$213,448.83	0.19%	0	$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$568,390.85	0.5%	0	$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	$144,791.08	0.13%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$235,659.97	0.21%	0	$0.00	NA	0
		CENTRAL COAST LENDING, INC	1	$415,400.62	0.36%	0	$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	$175,752.02	0.15%	0	$0.00	NA	0
		COLE TAYLOR BANK	343	$97,854,839.56	85.71%	0	$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$866,344.22	0.76%	0	$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$776,392.91	0.68%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	$156,569.00	0.14%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$791,045.59	0.69%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,126,427.37	0.99%	0	$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL	1	$416,425.48	0.36%	0	$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	$239,047.31	0.21%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	3	$920,822.24	0.81%	0	$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$160,000.00	0.14%	0	$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	$507,815.04	0.44%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	2	$342,791.08	0.3%	0	$0.00	NA	0
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$390,000.00	0.34%	0	$0.00	NA	0
			1	$270,368.51	0.24%	0	$0.00	NA	0

		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG							
		JT, INC. DBA NORTEX MORTGAGE	2	$425,643.68	0.37%	0	$0.00	NA	0
		KEYSTONE FUNDING, INC	1	$264,405.52	0.23%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$879,073.98	0.77%	0	$0.00	NA	0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$126,513.18	0.11%	0	$0.00	NA	0
		OPTION FUNDING, INC	1	$285,597.03	0.25%	0	$0.00	NA	0
		PREMIUM FUNDING GROUP	1	$319,377.59	0.28%	0	$0.00	NA	0
		PRIME HOME LOANS, INC	1	$281,594.68	0.25%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$151,765.83	0.13%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$375,038.32	0.33%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	$375,595.04	0.33%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$295,600.00	0.26%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	6	$2,949,612.95	2.58%	0	$0.00	NA	0
		VELOCITY FINANCIAL, LLC	1	$311,550.46	0.27%	0	$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	$188,234.41	0.17%	0	$0.00	NA	0
Total			**398**	**$114,165,681.38**	**100%**	**0**	**$0.00**		**0**
3140E1T52		C&T MORTGAGE, INC	1	$91,200.00	3.38%	0	$0.00	NA	0
		COLE TAYLOR BANK	31	$2,610,194.49	96.62%	0	$0.00	NA	0
Total			**32**	**$2,701,394.49**	**100%**	**0**	**$0.00**		**0**
3140E1T60		AMERICAN MORTGAGE ADVISERS, INC	1	$314,000.00	1.15%	0	$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$194,400.00	0.71%	0	$0.00	NA	0
		COLE TAYLOR BANK	64	$20,742,020.80	76.28%	0	$0.00	NA	0
		CROSS RIVER BANK	1	$399,485.11	1.47%	0	$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$569,549.42	2.09%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$602,222.17	2.21%	0	$0.00	NA	0
		GOOGAIN, INC. DBA MAXREAL	1	$194,743.21	0.72%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$213,468.52	0.79%	0	$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	$416,463.23	1.53%	0	$0.00	NA	0
		MORTGAGE SELECT, INC	1	$352,900.00	1.3%	0	$0.00	NA	0
		ONE REPUBLIC, INC	3	$933,177.24	3.43%	0	$0.00	NA	0
		OPTION FUNDING, INC	1	$416,487.26	1.53%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$225,000.00	0.83%	0	$0.00	NA	0
		PREMIER LENDING, LLC	1	$415,464.51	1.53%	0	$0.00	NA	0

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$439,433.62	1.62%	0	$0.00	NA	0
		TODAY'S MORTGAGE LLC	1	$214,436.01	0.79%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$298,863.20	1.1%	0	$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	$249,285.97	0.92%	0	$0.00	NA	0
Total			**85**	**$27,191,400.27**	**100%**	**0**	**$0.00**		**0**
3140E1T78		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$58,717.41	1.66%	0	$0.00	NA	0
		ALPINE MORTGAGE SERVICES, LLC	1	$76,500.00	2.16%	0	$0.00	NA	0
		ANN ARBOR STATE BANK	1	$80,890.89	2.29%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$73,207.78	2.07%	0	$0.00	NA	0
		CAPSTONE MORTGAGE COMPANY	1	$57,520.64	1.63%	0	$0.00	NA	0
		COLE TAYLOR BANK	45	$2,622,832.69	74.17%	0	$0.00	NA	0
		EASY MORTGAGE, INC	1	$74,750.00	2.11%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$127,756.25	3.61%	0	$0.00	NA	0
		K & B CAPITAL CORP	2	$136,829.84	3.87%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$78,458.33	2.22%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$82,650.00	2.34%	0	$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$66,314.40	1.87%	0	$0.00	NA	0
Total			**58**	**$3,536,428.23**	**100%**	**0**	**$0.00**		**0**
3140E1T86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$100,000.00	3.02%	0	$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$87,891.80	2.66%	0	$0.00	NA	0
		C&T MORTGAGE, INC	1	$91,881.57	2.78%	0	$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	$106,366.01	3.22%	0	$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	$89,100.00	2.69%	0	$0.00	NA	0
		COLE TAYLOR BANK	21	$2,056,945.32	62.2%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$95,077.46	2.88%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,854.52	3.26%	0	$0.00	NA	0
		GB MORTGAGE, INC	2	$179,800.00	5.44%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$101,868.70	3.08%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$181,074.54	5.48%	0	$0.00	NA	0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$109,049.55	3.29%	0	$0.00	NA	0
Total			**34**	**$3,306,909.47**	**100%**	**0**	**$0.00**		**0**

3140E1T94		CAPITAL CONCEPTS, INC	2	$238,599.66	8.08%	0	$0.00	NA	0
		COLE TAYLOR BANK	17	$2,021,519.37	68.42%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$122,480.00	4.15%	0	$0.00	NA	0
		GB MORTGAGE, INC	1	$116,856.14	3.95%	0	$0.00	NA	0
		K & B CAPITAL CORP	1	$112,358.46	3.8%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$229,250.00	7.76%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$113,600.00	3.84%	0	$0.00	NA	0
Total			**25**	**$2,954,663.63**	**100%**	**0**	**$0.00**		**0**
3140E1UA9		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$132,800.00	2.18%	0	$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$131,826.18	2.17%	0	$0.00	NA	0
		COLE TAYLOR BANK	34	$4,690,707.28	77.11%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$148,668.96	2.44%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$131,830.09	2.17%	0	$0.00	NA	0
		MIE FINANCIAL, INC	1	$144,500.00	2.38%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$138,223.52	2.27%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	3	$422,441.37	6.94%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$142,308.05	2.34%	0	$0.00	NA	0
Total			**44**	**$6,083,305.45**	**100%**	**0**	**$0.00**		**0**
3140E1UB7		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$162,400.00	6.8%	0	$0.00	NA	0
		COLE TAYLOR BANK	12	$1,911,841.84	80.04%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$154,650.67	6.47%	0	$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	$159,794.05	6.69%	0	$0.00	NA	0
Total			**15**	**$2,388,686.56**	**100%**	**0**	**$0.00**		**0**
3140E1UC5		COLE TAYLOR BANK	12	$3,540,808.49	92.68%	0	$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	$279,546.93	7.32%	0	$0.00	NA	0
Total			**13**	**$3,820,355.42**	**100%**	**0**	**$0.00**		**0**
3140E1UD3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$302,452.86	1.97%	0	$0.00	NA	0
		C&T MORTGAGE, INC	1	$151,741.88	0.99%	0	$0.00	NA	0
		COLE TAYLOR BANK	65	$12,536,124.48	81.64%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$420,093.95	2.74%	0	$0.00	NA	0

		GOOGAIN, INC. DBA MAXREAL	1	$586,481.96	3.82%	0	$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$259,837.00	1.69%	0	$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	$344,355.65	2.24%	0	$0.00	NA	0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$100,377.69	0.65%	0	$0.00	NA	0
		SMI LENDING, INC	1	$131,944.89	0.86%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$121,981.56	0.79%	0	$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	$136,000.00	0.89%	0	$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	$110,300.00	0.72%	0	$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$154,337.36	1%	0	$0.00	NA	0
Total			**82**	**$15,356,029.28**	**100%**	**0**	**$0.00**		**0**
3140E1UE1		COLE TAYLOR BANK	9	$676,846.00	48.02%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$65,734.54	4.66%	0	$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$50,250.00	3.56%	0	$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	2	$226,000.00	16.03%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$248,250.00	17.61%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$142,500.00	10.12%	0	$0.00	NA	0
Total			**16**	**$1,409,580.54**	**100%**	**0**	**$0.00**		**0**
3140E1X65		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,000.00	1.12%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$373,428.92	2.22%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	65	$15,338,956.19	91.18%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$253,283.75	1.51%	0	$0.00	NA	0
		HOWARD BANK	1	$306,696.49	1.82%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	$363,100.00	2.15%	0	$0.00	NA	0
Total			**72**	**$16,823,465.35**	**100%**	**0**	**$0.00**		**0**
3140E1X81		ACCUNET MORTGAGE LLC	1	$215,900.00	0.64%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$275,000.00	0.82%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	$1,150,495.69	3.41%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$335,000.00	0.99%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$176,250.00	0.52%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$206,250.00	0.61%	0	$0.00	NA	0
			1	$210,975.00	0.63%	0	$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$1,043,714.18	3.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$516,000.00	1.53%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$228,000.00	0.68%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$185,600.00	0.55%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,175.00	0.81%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	$1,356,700.00	4.02%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	55	$14,733,804.96	43.7%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$214,889.93	0.64%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$526,000.00	1.56%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	$193,500.00	0.57%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$541,701.19	1.61%	0	$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	$288,352.18	0.86%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$682,413.82	2.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,500.00	0.6%	0	$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	1	$294,300.00	0.87%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$183,746.50	0.54%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$190,400.00	0.56%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$485,927.00	1.44%	0	$0.00	NA	0
	HORIZON BANK, SSB	1	$268,000.00	0.79%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$416,000.00	1.23%	0	$0.00	NA	0
	LAKE ELMO BANK	1	$375,000.00	1.11%	0	$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	$620,500.00	1.84%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$236,568.00	0.7%	0	$0.00	NA	0
	M&T BANK	1	$250,000.00	0.74%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$460,750.00	1.37%	0	$0.00	NA	0
	MERIDIAN BANK	1	$237,500.00	0.7%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	3	$776,463.07	2.3%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$201,875.00	0.6%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	$201,000.00	0.6%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$558,178.34	1.66%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$503,289.87	1.49%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,425.62	0.6%	0	$0.00	NA	0
		1	$292,400.00	0.87%	0	$0.00	NA	0

		PROFESSIONAL MORTGAGE SOURCE LLC							
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$325,200.00	0.96%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$335,000.00	0.99%	0	$0.00	NA	0
		RESOURCE LENDERS, INC	1	$270,000.00	0.8%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$176,007.18	0.52%	0	$0.00	NA	0
		RUHL MORTGAGE LLC	1	$212,800.00	0.63%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$417,000.00	1.24%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$178,000.00	0.53%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$254,500.00	0.75%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$200,000.00	0.59%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	2	$582,000.00	1.73%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$265,500.00	0.82%	0	$0.00	NA	0
Total			**122**	**$33,716,552.53**	**100%**	**0**	**$0.00**		**0**
3140E2T27		2OAST 2 COAST FUNDING GROUP	1	$509,519.25	2.8%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	$239,907.36	1.32%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$249,678.19	1.37%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$175,556.26	0.97%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$324,591.11	1.79%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	1	$167,698.47	0.92%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$305,996.52	1.68%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	3	$1,079,791.75	5.94%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC	1	$413,467.09	2.27%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$153,552.09	0.84%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$198,138.26	1.09%	0	$0.00	NA	0
		FIRST PARTNERS BANK	2	$512,474.26	2.82%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	$416,450.87	2.29%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$327,078.43	1.8%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$208,866.80	1.15%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$210,438.91	1.16%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$211,720.83	1.16%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$151,699.98	0.83%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$316,582.56	1.74%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$284,624.69	1.57%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$248,011.87	1.36%	0	$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	$413,306.55	2.27%	0	$0.00	NA	0

		PREMIER MTG RESOURCES, LLC	1	$175,867.68	0.97%	0	$0.00	NA	0
		PULASKI BANK	1	$199,736.63	1.1%	0	$0.00	NA	0
		ROCKY MOUNTAIN MTG SPECIALISTS	1	$307,594.41	1.69%	0	$0.00	NA	0
		STARION FINANCIAL	1	$151,799.47	0.84%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$280,507.89	1.54%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$349,549.47	1.92%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	39	$9,358,175.91	51.48%	0	$0.00	NA	0
		Unavailable	1	$235,688.65	1.32%	0	$0.00	NA	0
Total			**71**	**$18,178,072.21**	**100%**	**0**	**$0.00**		**0**
3140E2T35		ABSOLUTE HOME MORTGAGE CORP	1	$116,842.40	5.24%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$110,254.36	4.95%	0	$0.00	NA	0
		COUNTYBANK	1	$115,847.25	5.2%	0	$0.00	NA	0
		FARMERS & STOCKMENS/CB&T MTG	1	$110,254.62	4.95%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$115,055.06	5.16%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$119,838.36	5.38%	0	$0.00	NA	0
		PEOPLES INTERMOUNTAIN BANK	2	$245,938.70	11.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	$1,178,507.40	52.89%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$115,847.25	5.19%	0	$0.00	NA	0
Total			**19**	**$2,228,385.40**	**100%**	**0**	**$0.00**		**0**
3140E2T43		2RAND MORTGAGE GROUP LLC	1	$68,305.76	1.28%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$36,392.27	0.68%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$66,304.16	1.24%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST	1	$54,920.62	1.03%	0	$0.00	NA	0
		BEACH MUNICIPAL FCU	1	$64,906.18	1.22%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$73,498.60	1.38%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$44,860.27	0.84%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$52,727.26	0.99%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$55,000.00	1.03%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$63,560.32	1.19%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$51,928.36	0.97%	0	$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	2	$135,213.93	2.53%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$77,885.10	1.46%	0	$0.00	NA	0
		INTRUST BANK NA	1	$43,435.92	0.81%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	2	$114,423.69	2.14%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$65,932.18	1.23%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	$81,881.64	1.53%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	$69,901.38	1.31%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	3	$180,419.25	3.38%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$66,905.59	1.25%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$80,000.00	1.5%	0	$0.00	NA	0

		SUNTRUST MORTGAGE, INC	55	$3,636,961.02	68.11%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$78,738.90	1.47%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$75,391.22	1.43%	0	$0.00	NA	0
Total			**82**	**$5,339,493.62**	**100%**	**0**	**$0.00**		**0**
3140E2T50		ABSOLUTE HOME MORTGAGE CORP	3	$560,768.60	2.56%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$231,687.49	1.06%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$379,476.46	1.73%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST	1	$213,698.48	0.97%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$410,000.00	1.87%	0	$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	$343,515.30	1.57%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$228,434.85	1.04%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$330,574.11	1.51%	0	$0.00	NA	0
		COUNTRYSIDE BANK	1	$213,442.02	0.97%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	$231,665.73	1.06%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK CORP	1	$399,422.64	1.82%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$389,899.86	1.78%	0	$0.00	NA	0
		FIRST CENTURY BANK TPO	1	$416,412.45	1.9%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$173,016.63	0.79%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$591,184.39	2.69%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$391,310.38	1.78%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$192,952.91	0.88%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	$370,488.86	1.69%	0	$0.00	NA	0
		GOLDWATER BANK, NA	1	$287,942.52	1.31%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$407,924.43	1.86%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$281,993.11	1.29%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST	1	$230,300.00	1.05%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	2	$602,437.41	2.75%	0	$0.00	NA	0
		HOWARD BANK	1	$334,417.47	1.52%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$189,177.07	0.86%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$162,450.00	0.74%	0	$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	$199,730.60	0.91%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$162,775.43	0.74%	0	$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	$382,971.64	1.75%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$242,872.41	1.11%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$344,535.28	1.57%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$314,076.36	1.43%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$187,728.64	0.86%	0	$0.00	NA	0
		STARION FINANCIAL	1	$287,575.72	1.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	32	$7,973,119.80	36.34%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$259,641.79	1.18%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$412,987.34	1.88%	0	$0.00	NA	0

		UNIFIRST MORTGAGE CORPORATION	1	$356,519.11	1.62%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$356,019.79	1.62%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$499,326.49	2.28%	0	$0.00	NA	0
		UNITED BANK	1	$299,558.04	1.37%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	$204,830.00	0.93%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$297,600.00	1.36%	0	$0.00	NA	0
		Unavailable	1	$594,161.64	2.69%	0	$0.00	NA	0
Total			**78**	**$21,940,623.25**	**100%**	**0**	**$0.00**		**0**
3140E2T68		ANGEL OAK HOME LOANS, LLC	2	$187,357.74	3.92%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$103,865.98	2.18%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	2	$206,543.53	4.33%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$94,862.88	1.99%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$91,071.50	1.91%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF WI	1	$100,851.21	2.11%	0	$0.00	NA	0
		GREEN BANK, N.A	1	$99,852.68	2.09%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$105,768.95	2.22%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	2	$188,530.90	3.95%	0	$0.00	NA	0
		LIBERTY FINANCIAL SVCS., LLC	1	$102,701.81	2.15%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	2	$207,298.44	4.34%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$85,600.00	1.79%	0	$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	$104,848.45	2.2%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$89,867.42	1.88%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	29	$2,897,865.00	60.69%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$107,847.83	2.25%	0	$0.00	NA	0
Total			**48**	**$4,774,734.32**	**100%**	**0**	**$0.00**		**0**
3140E2T76		2RAND MORTGAGE GROUP LLC	1	$110,344.30	1.95%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$122,619.09	2.17%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$121,824.22	2.15%	0	$0.00	NA	0
		CANK OF COMMERCE	1	$110,237.36	1.95%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$114,939.15	2.03%	0	$0.00	NA	0
		ESSEX BANK	1	$115,789.16	2.05%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$122,822.47	2.17%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$116,677.86	2.06%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$116,535.57	2.06%	0	$0.00	NA	0
		FORTUNEBANK	1	$113,835.45	2.01%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$110,447.62	1.95%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$122,250.00	2.16%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$115,840.18	2.05%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$122,822.47	2.17%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$117,000.00	2.07%	0	$0.00	NA	0

		SUNTRUST MORTGAGE, INC	29	$3,428,857.91	60.61%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$121,324.63	2.14%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$113,443.49	2.01%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$119,826.79	2.12%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$119,790.97	2.12%	0	$0.00	NA	0
Total			**48**	**$5,657,228.69**	**100%**	**0**	**$0.00**		**0**
3140E2T84		AT & T FAMILY FEDERAL CREDIT UNION	1	$130,657.64	9.73%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$131,650.11	9.8%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	$1,080,950.49	80.47%	0	$0.00	NA	0
Total			**12**	**$1,343,258.24**	**100%**	**0**	**$0.00**		**0**
3140E2T92		AAXY LLC	2	$473,050.00	2.97%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$200,000.00	1.26%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$417,000.00	2.62%	0	$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	$416,371.94	2.61%	0	$0.00	NA	0
		CAPSTONE DIRECT, INC	1	$356,000.00	2.24%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$390,000.00	2.45%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$314,515.00	1.97%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$368,100.00	2.31%	0	$0.00	NA	0
		EAGLEBANK MD	1	$400,050.00	2.51%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	$240,000.00	1.51%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$145,600.00	0.91%	0	$0.00	NA	0
		GRAND VALLEY NATIONAL BANK	1	$240,000.00	1.51%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$350,000.00	2.2%	0	$0.00	NA	0
		INTERBANK	1	$314,000.00	1.97%	0	$0.00	NA	0
		KEYSTONE BANK	1	$87,115.00	0.55%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	$305,903.28	1.92%	0	$0.00	NA	0
		M&T BANK	1	$407,871.04	2.56%	0	$0.00	NA	0
		MILLENNIUM BANK	1	$416,371.94	2.61%	0	$0.00	NA	0
		PRINCETON FINANCIAL, LLC	1	$256,500.00	1.61%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$389,000.00	2.44%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$295,544.26	1.86%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	2	$650,757.96	4.09%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	28	$7,812,790.08	49.05%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	1	$580,843.04	3.65%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$99,450.00	0.62%	0	$0.00	NA	0
Total			**54**	**$15,926,833.54**	**100%**	**0**	**$0.00**		**0**
3140E2TX9		2RAND MORTGAGE GROUP LLC	2	$470,586.01	0.22%	0	$0.00	NA	0
		AAXY LLC	2	$435,657.24	0.2%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	2	$648,632.56	0.3%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	2	$399,148.27	0.18%	0	$0.00	NA	0
			1	$401,945.46	0.18%	0	$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION							
	ALCOVA MORTGAGE LLC	1	$181,183.53	0.08%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	$416,425.49	0.19%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	$416,412.45	0.19%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	$1,210,279.22	0.56%	0	$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	4	$1,014,247.71	0.47%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$557,169.31	0.26%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	2	$618,931.94	0.28%	0	$0.00	NA	0
	APEX HOME LOANS INC	5	$1,715,744.29	0.79%	0	$0.00	NA	0
	APEX HOME LOANS, INC	3	$968,119.31	0.44%	0	$0.00	NA	0
	APPROVED FUNDING CORP	1	$360,679.58	0.17%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC	3	$1,528,878.27	0.7%	0	$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	$252,634.83	0.12%	0	$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	$164,500.00	0.08%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	10	$4,595,571.90	2.11%	0	$0.00	NA	0
	AVALON MORTGAGE INC	1	$346,033.26	0.16%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	2	$574,851.87	0.26%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$352,000.00	0.16%	0	$0.00	NA	0
	BACK BAY FUNDING	2	$792,854.94	0.36%	0	$0.00	NA	0
	BANK OF COLORADO	3	$695,525.16	0.32%	0	$0.00	NA	0
	BANK OF COMMERCE	1	$211,694.00	0.1%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	1	$340,000.00	0.16%	0	$0.00	NA	0
	BANK OF LEES SUMMIT	1	$245,687.52	0.11%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	7	$2,529,345.75	1.16%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$399,448.91	0.18%	0	$0.00	NA	0
	BANK SNB	1	$179,746.38	0.08%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	4	$1,497,871.03	0.69%	0	$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	$714,989.89	0.33%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	4	$1,399,237.55	0.64%	0	$0.00	NA	0
	BENCHMARK BANK	5	$1,707,708.14	0.78%	0	$0.00	NA	0
	BNC NATIONAL BANK	2	$736,596.58	0.34%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	$281,734.34	0.13%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	$579,073.29	0.27%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	$777,481.49	0.36%	0	$0.00	NA	0
	CABRILLO CREDIT UNION	1	$229,675.94	0.11%	0	$0.00	NA	0
	CAPITAL BANK NA	1	$278,615.62	0.13%	0	$0.00	NA	0
	CAPITAL BANK, N.A	1	$331,022.37	0.15%	0	$0.00	NA	0
	CAPITAL BANK,N.A	1	$274,612.52	0.13%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$591,184.39	0.27%	0	$0.00	NA	0
	CENTENNIAL BANK	3	$1,215,790.77	0.56%	0	$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	$341,428.25	0.16%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	$416,000.00	0.19%	0	$0.00	NA	0

	CITIZENS BANK	2	$473,330.53	0.22%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	4	$1,389,018.21	0.64%	0	$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	$654,617.02	0.3%	0	$0.00	NA	0
	CITYWIDE MORTGAGE	1	$207,373.00	0.1%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	7	$2,067,000.84	0.95%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$475,728.76	0.22%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	$438,178.98	0.2%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	$655,550.46	0.3%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	3	$553,516.38	0.25%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	$314,535.94	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$487,901.88	0.22%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$407,075.00	0.19%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	$313,663.91	0.14%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	$219,682.45	0.1%	0	$0.00	NA	0
	COUNTYBANK	2	$499,298.67	0.23%	0	$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	$431,404.82	0.2%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	$279,587.51	0.13%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	$396,078.55	0.18%	0	$0.00	NA	0
	EAGLEBANK MD	4	$1,254,091.24	0.58%	0	$0.00	NA	0
	EMC HOLDINGS LLC	2	$580,365.18	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	$1,107,382.64	0.51%	0	$0.00	NA	0
	EXAS LOAN STAR, INC	1	$375,092.58	0.17%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	$289,181.99	0.13%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	$201,109.82	0.09%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$344,000.00	0.16%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$791,133.73	0.36%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	4	$1,155,585.11	0.53%	0	$0.00	NA	0
	FIRST AMERICAN BANK IA	3	$653,777.69	0.3%	0	$0.00	NA	0
	FIRST BANK AND TRUST	3	$518,550.73	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	2	$636,594.21	0.29%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	$254,640.70	0.12%	0	$0.00	NA	0
	FIRST FLORIDA BANK	1	$206,708.34	0.09%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	5	$1,773,807.86	0.81%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	$409,267.16	0.19%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	12	$4,314,058.84	1.98%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$413,816.11	0.19%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$203,962.21	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK AR	1	$195,723.84	0.09%	0	$0.00	NA	0

	FIRST NATL BANK OF SANTA FE	1	$262,041.44	0.12%	0	$0.00	NA	0
	FIRST NBC BANK	1	$281,203.23	0.13%	0	$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	2	$798,887.33	0.37%	0	$0.00	NA	0
	FIRST STATE BANK TX	2	$569,920.66	0.26%	0	$0.00	NA	0
	FORTUNEBANK	1	$164,767.52	0.08%	0	$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	$416,438.29	0.19%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$354,987.79	0.16%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$416,425.49	0.19%	0	$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	2	$359,582.08	0.17%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	5	$1,918,811.72	0.88%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	$174,068.18	0.08%	0	$0.00	NA	0
	GLACIER BANK	3	$695,920.80	0.32%	0	$0.00	NA	0
	GOLD COAST BANK	1	$299,586.68	0.14%	0	$0.00	NA	0
	GREEN BANK, N.A	1	$220,681.58	0.1%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	13	$3,594,845.63	1.65%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	$404,300.80	0.19%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST	1	$213,794.78	0.1%	0	$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING A	1	$320,847.29	0.15%	0	$0.00	NA	0
	HERITAGE BANK	1	$408,948.40	0.19%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	2	$603,154.40	0.28%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$416,018.86	0.19%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC	1	$373,759.74	0.17%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	$1,400,525.69	0.64%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$303,590.50	0.14%	0	$0.00	NA	0
	HOWARD BANK	4	$1,297,379.14	0.6%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$185,486.57	0.09%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	2	$527,438.95	0.24%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	7	$2,884,191.77	1.32%	0	$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	$750,165.04	0.34%	0	$0.00	NA	0
	INVESTAR BANK	2	$789,093.75	0.36%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$193,726.66	0.09%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$193,422.11	0.09%	0	$0.00	NA	0
	KEYSTONE BANK	1	$387,465.44	0.18%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	$227,670.91	0.1%	0	$0.00	NA	0
	LEGACYTEXAS BANK	2	$487,133.35	0.22%	0	$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	$219,592.02	0.1%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	$256,637.89	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	3	$666,144.60	0.31%	0	$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	$200,117.64	0.09%	0	$0.00	NA	0

	M&T BANK	2	$595,639.21	0.27%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	$363,474.61	0.17%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$231,776.99	0.11%	0	$0.00	NA	0
	MERIDIAN BANK	3	$1,025,702.34	0.47%	0	$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	$416,398.11	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$407,924.43	0.19%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	2	$477,336.10	0.22%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	$1,748,559.69	0.8%	0	$0.00	NA	0
	MORTAGE EQUITY PARTNER	1	$415,822.88	0.19%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	$427,714.44	0.2%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,010,605.74	0.46%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	$160,179.01	0.07%	0	$0.00	NA	0
	MORTGAGE TRUST INC	2	$801,840.96	0.37%	0	$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	$364,985.02	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$205,865.98	0.09%	0	$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$312,000.00	0.14%	0	$0.00	NA	0
	MUSA FINANCIAL LLC	1	$379,464.58	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	$689,945.74	0.32%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$507,184.23	0.23%	0	$0.00	NA	0
	NEVADA MORTGAGE, INC	1	$351,515.04	0.16%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$1,025,732.10	0.47%	0	$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	$179,752.01	0.08%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$409,807.63	0.19%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$251,395.28	0.12%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	$731,920.15	0.34%	0	$0.00	NA	0
	OLD LINE BANK	1	$493,803.25	0.23%	0	$0.00	NA	0
	PEOPLES BANK	5	$1,757,926.93	0.81%	0	$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	$274,612.52	0.13%	0	$0.00	NA	0
	PEOPLES INTERMOUNTAIN BANK	1	$399,448.91	0.18%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$355,759.18	0.16%	0	$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	6	$1,865,753.01	0.86%	0	$0.00	NA	0
	PINNACLE BANK AZ	1	$187,728.64	0.09%	0	$0.00	NA	0
	PIONEER BANK, SSB	1	$303,571.66	0.14%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$465,527.15	0.21%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	$299,134.06	0.14%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	$1,159,193.07	0.53%	0	$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	$1,377,181.51	0.63%	0	$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	$547,623.88	0.25%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	$1,872,039.45	0.86%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	$409,677.51	0.19%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$712,080.90	0.33%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	$662,171.62	0.3%	0	$0.00	NA	0
	PROSPERITY BANK	1	$359,504.02	0.17%	0	$0.00	NA	0

		PROVIDENT MORTGAGE CORPORATION	2	$593,050.00	0.27%	0	$0.00	NA	0
		PULASKI BANK	1	$343,969.14	0.16%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO	2	$587,163.59	0.27%	0	$0.00	NA	0
		RMR FINANCIAL,DBA PRINCETON CAPITAL	2	$1,030,654.18	0.47%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$393,207.52	0.18%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$209,600.00	0.1%	0	$0.00	NA	0
		SECURITY NATL BK OF ENID	1	$190,537.13	0.09%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$229,577.27	0.11%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$224,682.98	0.1%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	2	$362,126.09	0.17%	0	$0.00	NA	0
		SOUTHPOINT BANK	4	$1,095,427.21	0.5%	0	$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	$168,267.08	0.08%	0	$0.00	NA	0
		STARION FINANCIAL	1	$399,837.83	0.18%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	4	$1,174,777.09	0.54%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$319,016.96	0.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	317	$83,885,825.94	38.5%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	6	$1,358,742.50	0.62%	0	$0.00	NA	0
		TEXAS SECURITY BANK	2	$479,511.52	0.22%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	5	$1,532,415.81	0.7%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$150,787.24	0.07%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	2	$432,398.21	0.2%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	3	$625,212.48	0.29%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	2	$797,383.89	0.37%	0	$0.00	NA	0
		U.S. EMPLOYEES OC FCU	2	$568,950.65	0.26%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	2	$832,837.94	0.38%	0	$0.00	NA	0
		UNION BANK AND TRUST	2	$506,480.93	0.23%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	3	$961,929.33	0.44%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	5	$1,630,092.85	0.75%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	3	$1,014,316.03	0.47%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORP	1	$367,120.28	0.17%	0	$0.00	NA	0
		WARSAW FED SAVINGS & LOAN ASSO	1	$417,000.00	0.19%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$502,577.30	0.23%	0	$0.00	NA	0
		WELLESLEY BANK	1	$359,469.64	0.16%	0	$0.00	NA	0
		WESTERN BANCORP	1	$624,638.23	0.29%	0	$0.00	NA	0
		WHITNEY BANK	4	$952,267.37	0.44%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$157,500.00	0.07%	0	$0.00	NA	0
		Unavailable	1	$409,538.78	0.14%	0	$0.00	NA	0
Total			**740**	**$217,879,295.47**	**100%**	**0**	**$0.00**		**0**
3140E2TY7		AAXY LLC	3	$690,590.08	2.38%	0	$0.00	NA	0

		AMERICAN HERITAGE CAPITAL, LP	1	$404,000.00	1.39%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	3	$1,173,686.86	4.05%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,009,341.80	3.48%	0	$0.00	NA	0
		BANK OF COLORADO	1	$291,035.25	1%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$204,534.60	0.71%	0	$0.00	NA	0
		BNC NATIONAL BANK	3	$1,134,249.52	3.92%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$389,412.60	1.34%	0	$0.00	NA	0
		COMMERCIAL NTL BK OF TEXARKANA	1	$279,568.89	0.97%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$257,000.00	0.89%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$197,189.18	0.68%	0	$0.00	NA	0
		COUNTYBANK	1	$315,513.46	1.09%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	$199,698.77	0.69%	0	$0.00	NA	0
		FRONTIER BANK	1	$416,357.96	1.44%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$381,424.65	1.32%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	$348,474.36	1.2%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$323,512.01	1.12%	0	$0.00	NA	0
		GLACIER BANK	1	$283,073.01	0.98%	0	$0.00	NA	0
		GRAND VALLEY NATIONAL BANK	1	$199,692.07	0.69%	0	$0.00	NA	0
		INTERBANK	1	$260,000.00	0.9%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$199,199.52	0.69%	0	$0.00	NA	0
		IVY MORTGAGE,INC	1	$366,185.32	1.26%	0	$0.00	NA	0
		LIBERTY HOME LOANS, LLC	1	$349,461.11	1.21%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$353,167.27	1.22%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$258,010.81	0.89%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$448,438.39	1.55%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$399,347.61	1.38%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO	1	$253,000.00	0.87%	0	$0.00	NA	0
		RATE RABBIT INC	1	$280,077.52	0.97%	0	$0.00	NA	0
		STARION FINANCIAL	2	$715,896.06	2.47%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	53	$15,348,068.38	52.98%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	2	$651,018.00	2.25%	0	$0.00	NA	0
		WELLESLEY BANK	2	$589,099.46	2.02%	0	$0.00	NA	0
Total			**96**	**$28,969,324.52**	**100%**	**0**	**$0.00**		**0**
3140E2TZ4		2ANK OF NORTH CAROLINA	1	$125,997.87	1.06%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$132,804.06	1.11%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$136,595.70	1.15%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$127,815.58	1.07%	0	$0.00	NA	0

		CHRISTENSEN FINANCIAL INC	1	$139,807.11	1.17%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$149,384.46	1.25%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$125,818.13	1.05%	0	$0.00	NA	0
		COUNTYBANK	2	$266,015.84	2.23%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION D/B/A D&H	1	$138,196.11	1.16%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	1	$146,493.30	1.23%	0	$0.00	NA	0
		FIRST FLORIDA BANK	1	$149,779.02	1.26%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$131,814.01	1.1%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$139,802.74	1.17%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	$146,274.19	1.23%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$136,802.26	1.15%	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$130,862.65	1.1%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$134,705.28	1.13%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$144,786.39	1.21%	0	$0.00	NA	0
		INTRUST BANK NATIONAL ASSOCIATION	1	$144,586.68	1.21%	0	$0.00	NA	0
		INTRUST BANK, NATIONAL ASSOCIATION	1	$126,821.05	1.06%	0	$0.00	NA	0
		LIBERTY FINANCIAL SVCS., LLC	1	$142,299.21	1.19%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$135,808.38	1.14%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	2	$273,954.00	2.3%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$139,256.07	1.17%	0	$0.00	NA	0
		STARION FINANCIAL	1	$147,781.97	1.24%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$144,590.70	1.21%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	55	$7,631,334.85	63.97%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$145,145.20	1.22%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$146,043.93	1.22%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$147,781.97	1.24%	0	$0.00	NA	0
Total			**86**	**$11,929,158.71**	**100%**	**0**	**$0.00**		**0**
3140E2UA7		AAXY LLC	2	$455,440.70	0.96%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	$282,150.00	0.59%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$255,639.30	0.54%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$408,300.00	0.86%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$152,910.00	0.32%	0	$0.00	NA	0
		APEX HOME LOANS, INC	2	$533,735.11	1.12%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$202,201.68	0.43%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$213,884.44	0.45%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$599,173.36	1.26%	0	$0.00	NA	0
		BANK OF COLORADO	1	$279,605.48	0.59%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$834,000.00	1.75%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST	2	$395,421.98	0.83%	0	$0.00	NA	0

	BANKERS MORTGAGE LENDING,INC	2	$481,077.19	1.01%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$413,500.00	0.87%	0	$0.00	NA	0
	BSOLUTE HOME MORTGAGE CORP	1	$210,900.00	0.44%	0	$0.00	NA	0
	CAPITAL BANK, N.A	1	$299,577.30	0.63%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	$164,800.00	0.35%	0	$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	$417,000.00	0.88%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	$225,674.37	0.47%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	$203,007.08	0.43%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$362,256.87	0.76%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	$303,761.39	0.64%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	$416,412.45	0.88%	0	$0.00	NA	0
	EAGLEBANK MD	1	$417,000.00	0.88%	0	$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	2	$805,722.00	1.69%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$250,000.00	0.53%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	$238,450.00	0.5%	0	$0.00	NA	0
	FIRST BANK AND TRUST	1	$407,000.00	0.86%	0	$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	$286,500.00	0.6%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	$559,181.38	1.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,167,702.55	2.46%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$417,000.00	0.88%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$665,400.00	1.4%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$376,468.81	0.79%	0	$0.00	NA	0
	GLACIER BANK	1	$263,516.19	0.55%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$269,200.00	0.57%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	3	$822,180.84	1.73%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	1	$153,383.58	0.32%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	3	$714,657.29	1.5%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$346,161.57	0.73%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$297,189.99	0.63%	0	$0.00	NA	0
	M&T BANK	1	$327,074.11	0.69%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MTG CO	1	$367,481.49	0.77%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	$659,216.00	1.39%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$207,000.00	0.44%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$165,760.82	0.35%	0	$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$172,000.00	0.36%	0	$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	$323,543.48	0.68%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	1	$393,600.00	0.83%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	$828,000.00	1.74%	0	$0.00	NA	0
	OCONEE STATE BANK	1	$209,850.00	0.44%	0	$0.00	NA	0

		PHH HOME LOANS/SUNBELT LENDING	2	$598,043.40	1.26%	0	$0.00	NA	0
		PIONEER BANK, SSB	1	$261,231.41	0.55%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$392,000.00	0.82%	0	$0.00	NA	0
		POINT MORTGAGE CORPORATION	1	$471,166.21	0.99%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$539,508.76	1.13%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	2	$571,577.30	1.2%	0	$0.00	NA	0
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$515,289.09	1.08%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$340,000.00	0.72%	0	$0.00	NA	0
		SOUTHPOINT BANK	2	$739,966.06	1.56%	0	$0.00	NA	0
		STOCKMAN BANK	1	$215,920.00	0.45%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$361,800.00	0.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$417,000.00	0.88%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	68	$19,080,995.54	40.13%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$821,799.17	1.73%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$274,500.00	0.58%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$255,239.87	0.54%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$775,680.53	1.63%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$286,900.00	0.6%	0	$0.00	NA	0
		YELLOWSTONE BANK	2	$408,491.54	0.84%	0	$0.00	NA	0
Total			**160**	**$47,547,777.68**	**100%**	**0**	**$0.00**		**0**
3140E2UB5		BRAND MORTGAGE GROUP LLC	1	$77,687.61	7.65%	0	$0.00	NA	0
		MALVERN NATIONAL BANK (THE)	1	$85,000.00	8.37%	0	$0.00	NA	0
		STATE BANK OF DE KALB	1	$79,781.89	7.85%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$773,554.33	76.13%	0	$0.00	NA	0
Total			**16**	**$1,016,023.83**	**100%**	**0**	**$0.00**		**0**
3140E2UC3		ANGEL OAK HOME LOANS, LLC	1	$75,050.00	1.74%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$56,174.23	1.3%	0	$0.00	NA	0
		BENCHMARK BANK	1	$77,298.08	1.79%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$73,902.55	1.71%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	1.16%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$83,013.03	1.92%	0	$0.00	NA	0
		CITYWIDE MORTGAGE	1	$74,898.98	1.73%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$51,750.00	1.2%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION D/B/A D&H	1	$81,395.09	1.88%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGELLC	1	$84,391.23	1.95%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$63,833.90	1.48%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$79,095.71	1.83%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	2	$108,804.53	2.52%	0	$0.00	NA	0

		GATEWAY BANK MORTGAGE, INC	1	$81,892.02	1.89%	0	$0.00	NA	0
		GENESEE REGIONAL BANK	1	$52,800.00	1.22%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$83,889.38	1.94%	0	$0.00	NA	0
		GSB MORTGAGE, INC	1	$74,002.42	1.71%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	2	$136,919.48	3.17%	0	$0.00	NA	0
		HOWARD BANK	1	$55,000.00	1.27%	0	$0.00	NA	0
		IDAHO FIRST BANK	1	$59,922.77	1.39%	0	$0.00	NA	0
		INTERBANK	1	$76,297.09	1.77%	0	$0.00	NA	0
		MERIDIAN BANK	1	$61,571.95	1.42%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$68,782.23	1.59%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$76,396.96	1.77%	0	$0.00	NA	0
		OVM FINANCIAL, INC	1	$84,488.59	1.95%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$83,889.38	1.94%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$63,746.21	1.47%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	34	$2,139,458.75	49.5%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$82,200.00	1.9%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST	1	$81,600.00	1.89%	0	$0.00	NA	0
Total			**65**	**$4,322,464.56**	**100%**	**0**	**$0.00**		**0**
3140E2UD1		ABSOLUTE HOME MORTGAGE CORP	1	$91,875.08	1.36%	0	$0.00	NA	0
		AMERICAS CHOICE HOME LOANS	2	$213,056.06	3.16%	0	$0.00	NA	0
		ARMERS STATE BANK	1	$107,864.12	1.6%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$109,452.36	1.62%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$87,007.86	1.29%	0	$0.00	NA	0
		BANK OF COLORADO	1	$103,866.12	1.54%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$88,682.85	1.31%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$104,661.99	1.55%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$105,000.00	1.56%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$99,862.23	1.48%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$95,804.31	1.42%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$86,914.85	1.29%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$98,869.63	1.46%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$89,876.00	1.33%	0	$0.00	NA	0
		GENERAL ELECTRIC CREDIT UNION	1	$98,669.89	1.46%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$86,141.49	1.28%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$99,915.24	1.48%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$86,133.82	1.28%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	$95,127.39	1.41%	0	$0.00	NA	0
		NORTH DALLAS BANK AND TRUST	1	$98,264.43	1.46%	0	$0.00	NA	0
		OVM FINANCIAL INC	1	$85,387.41	1.27%	0	$0.00	NA	0
		OVM FINANCIAL, INC	2	$180,356.80	2.67%	0	$0.00	NA	0
		PEOPLES INTERMOUNTAIN BANK	3	$308,799.27	4.57%	0	$0.00	NA	0

		SOUTHERN FIRST BANK	1	$94,000.00	1.39%	0	$0.00	NA	0
		STOCKMAN BANK	2	$196,132.07	2.91%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	38	$3,752,840.82	55.6%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$85,362.00	1.25%	0	$0.00	NA	0
Total			**69**	**$6,749,924.09**	**100%**	**0**	**$0.00**		**0**
3140E2UE9		APEX HOME LOANS INC	1	$158,995.07	2.88%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$359,142.22	6.51%	0	$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	$327,618.01	5.94%	0	$0.00	NA	0
		FIRST NBC BANK	1	$219,600.00	3.98%	0	$0.00	NA	0
		FM HOME LOANS, LLC	1	$372,000.00	6.75%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	2	$749,012.36	13.58%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	$536,514.93	9.73%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	$224,000.00	4.06%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$179,546.16	3.26%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	$2,169,800.00	39.35%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$217,313.45	3.96%	0	$0.00	NA	0
Total			**19**	**$5,513,542.20**	**100%**	**0**	**$0.00**		**0**
3140E2UF6		BAY CAPITAL MORTGAGE CORP	1	$73,906.90	5.68%	0	$0.00	NA	0
		BENCHMARK BANK	1	$60,682.27	4.66%	0	$0.00	NA	0
		CITIZENS BANK OF ADA	1	$71,250.00	5.47%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	$37,405.45	2.87%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$69,262.24	5.32%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$49,939.92	3.84%	0	$0.00	NA	0
		FLAHERTY FUNDING CORP	1	$56,000.00	4.3%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$51,911.16	3.99%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$74,308.52	5.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	$757,298.17	58.16%	0	$0.00	NA	0
Total			**23**	**$1,301,964.63**	**100%**	**0**	**$0.00**		**0**
3140E2UH2		ATLANTIC COAST MORTGAGE LLC	1	$371,510.13	4.22%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	2	$729,569.27	8.28%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC	1	$193,998.31	2.2%	0	$0.00	NA	0
		EASTERN BANK	1	$189,000.00	2.14%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$345,594.31	3.92%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$195,667.81	2.22%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$200,880.50	2.28%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$271,641.82	3.08%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$152,000.00	1.72%	0	$0.00	NA	0

		HOWARD BANK	1	$246,682.06	2.8%	0	$0.00	NA	0
		LIBERTY HOME LOANS, LLC	1	$289,500.00	3.29%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	$328,000.00	3.72%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$282,835.46	3.21%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$434,900.00	4.94%	0	$0.00	NA	0
		PARK STERLING BANK	1	$176,519.77	2%	0	$0.00	NA	0
		SCOTT CREDIT UNION	1	$155,000.00	1.76%	0	$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	$355,000.00	4.03%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	$354,029.18	4.02%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	$3,331,048.00	37.8%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$208,730.97	2.37%	0	$0.00	NA	0
Total			**33**	**$8,812,107.59**	**100%**	**0**	**$0.00**		**0**
3140E2UJ8		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$147,051.65	2.2%	0	$0.00	NA	0
		AMERICAS CHOICE HOME LOANS	1	$125,434.60	1.87%	0	$0.00	NA	0
		BANK OF COLORADO	1	$125,834.08	1.88%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	2	$268,848.87	4.01%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	$283,306.03	4.23%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE, INC	1	$130,243.03	1.94%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$129,025.96	1.93%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	3	$398,194.17	5.94%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$139,012.49	2.08%	0	$0.00	NA	0
		HOWARD BANK	1	$129,504.24	1.93%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$131,742.30	1.97%	0	$0.00	NA	0
		PEOPLES INTERMOUNTAIN BANK	1	$147,809.49	2.21%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$130,908.55	1.95%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$136,615.73	2.04%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	30	$4,133,044.38	61.7%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$142,312.01	2.12%	0	$0.00	NA	0
Total			**49**	**$6,698,887.58**	**100%**	**0**	**$0.00**		**0**
3140E2UK5		AAXY LLC	4	$1,215,639.11	7.1%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	3	$834,905.74	4.87%	0	$0.00	NA	0
		APPROVED FUNDING CORP	1	$328,000.00	1.91%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,008,492.13	5.89%	0	$0.00	NA	0
		BANK OF LEES SUMMIT	2	$533,473.33	3.11%	0	$0.00	NA	0
		BNC NATIONAL BANK	4	$1,357,830.90	7.93%	0	$0.00	NA	0
		CAPITAL BANK	1	$388,264.49	2.27%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$250,000.00	1.46%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$131,412.60	0.77%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$326,400.00	1.91%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$225,000.00	1.31%	0	$0.00	NA	0

		COUNTYBANK	1	$125,000.00	0.73%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION D/B/A D	1	$360,000.00	2.1%	0	$0.00	NA	0
		ESSEX BANK	1	$275,269.57	1.61%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$338,486.99	1.98%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$340,000.00	1.98%	0	$0.00	NA	0
		GOLDENWEST FED CREDIT UNION	2	$510,144.34	2.98%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$417,000.00	2.43%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORP	1	$99,554.99	0.58%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	2	$539,251.77	3.15%	0	$0.00	NA	0
		IVY MORTGAGE, INC	2	$704,326.79	4.11%	0	$0.00	NA	0
		KS STATEBANK	1	$293,000.00	1.71%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	$193,200.00	1.13%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$95,144.58	0.56%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	$242,303.98	1.41%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	2.43%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$415,144.34	2.42%	0	$0.00	NA	0
		PULASKI BANK	1	$374,326.79	2.19%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$300,000.00	1.75%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$251,900.00	1.47%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	7	$2,277,800.00	13.3%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$250,000.00	1.46%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$415,144.34	2.42%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	1	$326,800.00	1.91%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$416,250.00	2.43%	0	$0.00	NA	0
		WELLESLEY BANK	1	$244,000.00	1.42%	0	$0.00	NA	0
		ZMERICAN HERITAGE CAPITAL, LP	1	$310,000.00	1.81%	0	$0.00	NA	0
Total			**57**	**$17,130,466.78**	**100%**	**0**	**$0.00**		**0**
3140E2UL3		AAXY LLC	6	$1,829,155.74	2.24%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	$189,179.51	0.23%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	4	$1,044,135.53	1.28%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	$373,380.61	0.46%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$260,800.00	0.32%	0	$0.00	NA	0
		ALLIANCE BANK	1	$272,000.00	0.33%	0	$0.00	NA	0
		ALPINE BANK	1	$398,272.65	0.49%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$214,538.00	0.26%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	$293,726.09	0.36%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	$417,000.00	0.51%	0	$0.00	NA	0
		AMERICAS CHOICE HOME LOANS	1	$368,000.00	0.45%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$189,428.43	0.23%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$189,179.51	0.23%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	$614,279.44	0.75%	0	$0.00	NA	0

	AVEX FUNDING CORPORATION	6	$2,284,503.25	2.8%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$417,000.00	0.51%	0	$0.00	NA	0
	BACK BAY FUNDING	2	$760,403.82	0.93%	0	$0.00	NA	0
	BANK OF COMMERCE	2	$625,000.00	0.77%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$202,720.78	0.25%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	5	$1,469,826.88	1.8%	0	$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	$356,104.12	0.44%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	$238,953.14	0.29%	0	$0.00	NA	0
	BENCHMARK BANK	2	$458,300.00	0.56%	0	$0.00	NA	0
	BNC NATIONAL BANK	4	$946,164.89	1.16%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$250,838.07	0.31%	0	$0.00	NA	0
	CABRILLO CREDIT UNION	1	$280,000.00	0.34%	0	$0.00	NA	0
	CAPITAL BANK, N.A	4	$1,058,799.55	1.3%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	5	$1,643,216.67	2.01%	0	$0.00	NA	0
	CITIZENS BANK	1	$222,000.00	0.27%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	$576,417.96	0.71%	0	$0.00	NA	0
	CITYWIDE BANKS	1	$409,189.21	0.5%	0	$0.00	NA	0
	CNTERCOASTAL MORTGAGE COMPANY	1	$415,161.31	0.51%	0	$0.00	NA	0
	COLDWATER BANK, NA	1	$286,756.31	0.35%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$298,000.00	0.37%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	$283,769.26	0.35%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	$593,234.05	0.73%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$498,239.10	0.61%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	$871,722.28	1.07%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$275,000.00	0.34%	0	$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	$542,000.00	0.66%	0	$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	$274,808.13	0.34%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	$274,286.20	0.34%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$323,582.37	0.4%	0	$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	$654,847.80	0.8%	0	$0.00	NA	0
	EAGLEBANK MD	2	$723,416.58	0.89%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$393,566.58	0.48%	0	$0.00	NA	0
	ESSEX BANK	1	$218,036.01	0.27%	0	$0.00	NA	0
	EUREKA HOMESTEAD	1	$287,000.00	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	$184,201.10	0.23%	0	$0.00	NA	0
	F&M BANK	3	$1,073,382.80	1.32%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	3	$932,579.64	1.14%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$792,140.65	0.97%	0	$0.00	NA	0
	FIRST AMERICAN BANK IA	1	$276,000.00	0.34%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING CORPORATIO	1	$353,000.00	0.43%	0	$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	3	$812,476.23	1%	0	$0.00	NA	0

	FIRST FINANCIAL BANK, NA	3	$982,882.41	1.2%	0	$0.00	NA	0
	FIRST FLORIDA BANK	1	$199,127.61	0.24%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	3	$648,977.97	0.8%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	$2,045,828.91	2.51%	0	$0.00	NA	0
	FIRST HOPE BANK	1	$208,078.45	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK NM	1	$349,668.09	0.43%	0	$0.00	NA	0
	FIRST NBC BANK	1	$256,798.75	0.31%	0	$0.00	NA	0
	FIRST STATE BANK TX	1	$179,720.53	0.22%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$280,000.00	0.34%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$193,956.68	0.24%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$370,393.57	0.45%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	$1,320,200.35	1.62%	0	$0.00	NA	0
	GLACIER BANK	3	$1,015,237.67	1.24%	0	$0.00	NA	0
	GOLDWATER BANK, NA	2	$416,590.98	0.51%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$250,600.00	0.31%	0	$0.00	NA	0
	GREEN BANK, N.A	1	$415,199.24	0.51%	0	$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	$225,850.00	0.28%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	$342,499.49	0.42%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$334,400.00	0.41%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	$324,800.00	0.4%	0	$0.00	NA	0
	INTERBANK	1	$417,000.00	0.51%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$280,569.94	0.34%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$188,822.76	0.23%	0	$0.00	NA	0
	IVY MORTGAGE, INC., MARYLAND CORPOR	1	$340,000.00	0.42%	0	$0.00	NA	0
	LEGACYTEXAS BANK	5	$1,244,572.14	1.53%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	$321,576.92	0.39%	0	$0.00	NA	0
	M&T BANK	1	$343,503.32	0.42%	0	$0.00	NA	0
	MERIDIAN BANK	2	$741,782.81	0.91%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	1	$462,500.00	0.57%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MTG CO	1	$189,171.23	0.23%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	$871,079.66	1.07%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$187,750.00	0.23%	0	$0.00	NA	0
	MILLENNIUM BANK	2	$582,000.00	0.71%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$383,000.00	0.47%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	$252,000.00	0.31%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$191,170.88	0.23%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$917,970.38	1.12%	0	$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	$227,304.17	0.28%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$228,011.10	0.28%	0	$0.00	NA	0

		PARAMOUNT BOND & MORTGAGE CO	4	$1,051,449.54	1.29%	0	$0.00	NA	0
		PEOPLES BANK	2	$772,458.34	0.95%	0	$0.00	NA	0
		PIONEER BANK, SSB	1	$363,390.59	0.45%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$405,523.39	0.5%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$199,127.61	0.24%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$385,914.27	0.47%	0	$0.00	NA	0
		PROSPERITY BANK	1	$297,405.47	0.36%	0	$0.00	NA	0
		PULASKI BANK	4	$1,274,850.87	1.56%	0	$0.00	NA	0
		RATE RABBIT INC	1	$283,769.26	0.35%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$284,366.68	0.35%	0	$0.00	NA	0
		RESIDENTIAL MTG FUNDING, INC	1	$298,677.20	0.37%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$345,000.00	0.42%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$282,250.95	0.35%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A	1	$190,200.00	0.23%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$241,950.63	0.3%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$415,162.78	0.51%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$306,000.00	0.37%	0	$0.00	NA	0
		STARION FINANCIAL	2	$799,162.77	0.98%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$298,691.42	0.37%	0	$0.00	NA	0
		STOCKMAN BANK	2	$527,692.60	0.65%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$190,356.94	0.23%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	56	$15,760,187.12	19.31%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$660,038.76	0.81%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE	1	$263,897.08	0.32%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$200,000.00	0.25%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	2	$627,960.03	0.77%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	3	$1,113,988.75	1.37%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$353,466.99	0.43%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	4	$1,083,569.95	1.33%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	2	$747,430.00	0.92%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	2	$676,066.11	0.83%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$621,250.77	0.76%	0	$0.00	NA	0
		WHITNEY BANK	2	$698,237.67	0.86%	0	$0.00	NA	0
		X&M BANK	1	$363,920.00	0.42%	0	$0.00	NA	0
Total			**273**	**$81,603,730.80**	**100%**	**0**	**$0.00**		**0**
3140E2UM1		ARIZONA CENTRAL CREDIT UNION	1	$81,624.12	1.01%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$71,698.35	0.89%	0	$0.00	NA	0
		CITIZENS BANK OF ADA	1	$65,000.00	0.8%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$82,150.85	1.02%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$73,288.52	0.91%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$83,000.00	1.03%	0	$0.00	NA	0
		COUNTYBANK	1	$57,353.75	0.71%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	$80,000.00	0.99%	0	$0.00	NA	0

		FIRST BANK AND TRUST	1	$30,373.54	0.38%	0	$0.00	NA	0
		FIRST BANK SOUTHWEST	1	$52,576.54	0.65%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$82,000.00	1.01%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES	1	$64,676.04	0.8%	0	$0.00	NA	0
		FIRST STATE BANK TX	1	$77,916.00	0.96%	0	$0.00	NA	0
		FLAHERTY FUNDING CORP	1	$76,677.40	0.95%	0	$0.00	NA	0
		FOUNDATION MTG CORPORATION	1	$67,500.00	0.83%	0	$0.00	NA	0
		LEGACYTEXAS BANK	2	$154,350.62	1.91%	0	$0.00	NA	0
		M&T BANK	1	$56,753.85	0.7%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$53,600.00	0.66%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$65,714.99	0.81%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	2	$125,085.09	1.55%	0	$0.00	NA	0
		PINNACLE BANK WYOMING	1	$69,000.00	0.85%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	$161,668.22	2%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$75,664.46	0.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	94	$6,197,570.11	76.64%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$81,000.00	1%	0	$0.00	NA	0
Total			**121**	**$8,086,242.45**	**100%**	**0**	**$0.00**		**0**
3140E2UN9		AAXY LLC	1	$218,997.44	0.52%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$408,439.66	0.97%	0	$0.00	NA	0
		ALLIANCE BANK	1	$200,000.00	0.47%	0	$0.00	NA	0
		AMERICAS MTG RESOURCE,INC	1	$415,270.61	0.99%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	$507,839.85	1.21%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$323,624.55	0.77%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	5	$1,107,811.00	2.63%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING,INC	2	$492,883.83	1.17%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD	1	$268,868.82	0.64%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$231,008.18	0.55%	0	$0.00	NA	0
		CIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	0.99%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$308,535.30	0.73%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$415,217.28	0.99%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	2	$786,838.78	1.87%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$798,071.51	1.89%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	$552,800.00	1.31%	0	$0.00	NA	0
		EAGLEBANK MD	1	$234,005.45	0.56%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$224,500.00	0.53%	0	$0.00	NA	0
		FIRST CENTENNIAL MTG CORP	1	$314,649.07	0.75%	0	$0.00	NA	0
		FIRST COMMUNITY FINANCIAL BANK	1	$176,990.10	0.42%	0	$0.00	NA	0
		FIRST LANDMARK BANK	2	$638,175.30	1.51%	0	$0.00	NA	0

		FIRST MIDWEST BANK	1	$265,858.55	0.63%	0	$0.00	NA	0
		FIRST NBC BANK	1	$311,654.17	0.74%	0	$0.00	NA	0
		FIRST PARTNERS BANK	1	$200,000.00	0.47%	0	$0.00	NA	0
		FIRST STATE BANK TX	2	$594,474.93	1.41%	0	$0.00	NA	0
		FRONTIER BANK	1	$227,433.38	0.54%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	$214,080.86	0.51%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$224,038.10	0.53%	0	$0.00	NA	0
		GROUP MORTGAGE, LLC	1	$313,864.95	0.75%	0	$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	$199,144.98	0.47%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$198,725.00	0.47%	0	$0.00	NA	0
		HOWARD BANK	3	$1,007,623.94	2.39%	0	$0.00	NA	0
		INVESTAR BANK	1	$253,909.85	0.6%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$175,252.69	0.42%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$177,239.04	0.42%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$293,738.85	0.7%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE	1	$237,600.00	0.56%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$304,718.01	0.72%	0	$0.00	NA	0
		MORTGAGE CAPITIAL PARTNERS	1	$286,781.14	0.68%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$243,952.60	0.58%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	2	$613,328.03	1.46%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$694,035.16	1.65%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$199,153.56	0.47%	0	$0.00	NA	0
		PEOPLES BANK	4	$1,278,523.34	3.03%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$358,476.42	0.85%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC	1	$283,781.59	0.67%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$303,379.96	0.72%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$232,999.63	0.55%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$405,533.04	0.96%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$298,202.44	0.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$277,707.68	0.66%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	77	$19,622,055.73	46.58%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$323,200.00	0.77%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$415,217.28	0.99%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$199,154.17	0.47%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	$200,000.00	0.47%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$202,132.16	0.48%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$625,500.00	1.48%	0	$0.00	NA	0
		Unavailable	2	$822,504.24	1.97%	0	$0.00	NA	0
Total			**153**	**$42,126,502.20**	**100%**	**0**	**$0.00**		**0**
3140E2UP4		CHICAGO FINANCIAL SERVICES INC	1	$159,000.00	1.8%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$171,272.07	1.94%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$163,298.88	1.85%	0	$0.00	NA	0

		LEGACYTEXAS BANK	1	$159,315.98	1.8%	0	$0.00	NA	0
		M&T BANK	2	$317,769.04	3.6%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$165,688.62	1.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$164,272.00	1.86%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$171,286.68	1.94%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$174,251.86	1.97%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$156,826.67	1.78%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	43	$7,031,713.96	79.58%	0	$0.00	NA	0
Total			**54**	**$8,834,695.76**	**100%**	**0**	**$0.00**		**0**
3140E2UQ2		AMERICAS CHOICE HOME LOANS	1	$97,975.07	1.07%	0	$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	$89,227.77	0.98%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$109,540.75	1.2%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$97,600.00	1.07%	0	$0.00	NA	0
		CIRST PARTNERS BANK	1	$96,095.71	1.05%	0	$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	$89,615.25	0.98%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$79,576.44	0.87%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$86,823.44	0.95%	0	$0.00	NA	0
		ESSEX BANK	1	$106,551.72	1.17%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$99,576.79	1.09%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$88,500.00	0.97%	0	$0.00	NA	0
		FIRST CENTENNIAL MTG CORP	2	$188,879.51	2.07%	0	$0.00	NA	0
		FIRST LANDMARK BANK	1	$103,000.00	1.13%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$99,576.79	1.09%	0	$0.00	NA	0
		HERITAGE OAKS BANK	1	$99,568.16	1.09%	0	$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	$88,914.37	0.97%	0	$0.00	NA	0
		HOWARD BANK	1	$85,759.36	0.94%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$95,087.60	1.04%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$89,611.35	0.98%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$85,500.00	0.94%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$91,212.27	1%	0	$0.00	NA	0
		MERIDIAN TRUST FCU	1	$109,048.67	1.2%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$109,524.98	1.2%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	$89,611.35	0.98%	0	$0.00	NA	0
		PULASKI BANK	1	$89,619.11	0.98%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$98,581.02	1.08%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$99,568.16	1.09%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$107,538.29	1.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	62	$6,039,012.64	66.2%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$109,425.42	1.2%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$102,000.00	1.12%	0	$0.00	NA	0
		Unavailable	1	$100,000.00	1.12%	0	$0.00	NA	0
Total			**94**	**$9,122,121.99**	**100%**	**0**	**$0.00**		**0**

3140E2UR0		AAXY LLC	1	$140,409.28	2.39%	0	$0.00	NA	0
		BANK OF COLORADO	1	$129,455.36	2.2%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$145,388.33	2.47%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$137,421.85	2.34%	0	$0.00	NA	0
		GOLDWATER BANK, NA	1	$130,688.89	2.22%	0	$0.00	NA	0
		M&T BANK	1	$127,950.65	2.18%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$129,336.43	2.2%	0	$0.00	NA	0
		MUSA FINANCIAL LLC	1	$132,886.80	2.26%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO	1	$129,668.28	2.21%	0	$0.00	NA	0
		STARION FINANCIAL	1	$135,000.00	2.3%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	33	$4,541,845.07	77.23%	0	$0.00	NA	0
Total			**43**	**$5,880,050.94**	**100%**	**0**	**$0.00**		**0**
3140E2US8		AT & T FAMILY FEDERAL CREDIT UNION	1	$124,460.20	3.26%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$112,463.26	2.95%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	$115,504.09	3.03%	0	$0.00	NA	0
		ESSEX BANK	1	$115,000.00	3.01%	0	$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	$111,000.00	2.91%	0	$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	$115,001.23	3.01%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$124,460.20	3.26%	0	$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	$110,485.62	2.9%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$111,824.46	2.93%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$119,486.99	3.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	23	$2,655,157.09	69.61%	0	$0.00	NA	0
Total			**33**	**$3,814,843.14**	**100%**	**0**	**$0.00**		**0**
3140E2UT6		ALLEGACY FEDERAL CREDIT UNION	1	$151,000.00	4.48%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$157,253.88	4.67%	0	$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	$153,527.39	4.56%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$164,088.33	4.87%	0	$0.00	NA	0
		BENCHMARK BANK	1	$155,326.34	4.61%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$151,336.98	4.49%	0	$0.00	NA	0
		EASTERN BANK	1	$153,646.05	4.56%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$169,100.00	5.02%	0	$0.00	NA	0
		FIRST BANK AND TRUST	1	$163,000.00	4.84%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MTG CO	1	$159,302.10	4.73%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$155,800.00	4.63%	0	$0.00	NA	0
		STARION FINANCIAL	2	$323,574.56	9.61%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	$1,309,962.66	38.93%	0	$0.00	NA	0
Total			**21**	**$3,366,918.29**	**100%**	**0**	**$0.00**		**0**
3140E2UU3		AAXY LLC	2	$277,372.54	4.37%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$143,564.68	2.26%	0	$0.00	NA	0

		ALCOVA MORTGAGE, LLC	1	$135,000.00	2.13%	0	$0.00	NA	0
		ALLIANCE BANK	1	$111,320.31	1.76%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$127,441.67	2.01%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$111,775.00	1.76%	0	$0.00	NA	0
		BEACH MUNICIPAL FCU	1	$145,157.12	2.29%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$146,982.10	2.32%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$135,000.00	2.13%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$120,000.00	1.89%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$129,426.79	2.04%	0	$0.00	NA	0
		COUNTYBANK	1	$132,425.66	2.09%	0	$0.00	NA	0
		CT & T FAMILY FEDERAL CREDIT UNION	1	$114,487.50	1.81%	0	$0.00	NA	0
		FIRST BANK SOUTHWEST	1	$139,500.00	2.2%	0	$0.00	NA	0
		FIRST CENTENNIAL MTG CORP	1	$133,000.00	2.1%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$114,000.00	1.8%	0	$0.00	NA	0
		FORTUNEBANK	1	$111,431.81	1.76%	0	$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE, INC	1	$120,770.90	1.9%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$129,500.00	2.04%	0	$0.00	NA	0
		INTRUST BANK, N.A	1	$140,000.00	2.21%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$145,021.03	2.29%	0	$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	$146,918.14	2.32%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	$127,146.00	2.01%	0	$0.00	NA	0
		PEOPLES BANK	1	$125,798.87	1.98%	0	$0.00	NA	0
		PINNACLE BANK WYOMING	1	$133,913.32	2.11%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$125,455.89	1.98%	0	$0.00	NA	0
		PULASKI BANK	1	$135,412.70	2.14%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$150,000.00	2.37%	0	$0.00	NA	0
		STARION FINANCIAL	1	$131,000.00	2.07%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$112,009.28	1.77%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	$1,883,435.77	29.7%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$142,120.00	2.24%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	$117,500.00	1.85%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$147,500.00	2.3%	0	$0.00	NA	0
Total			**48**	**$6,341,387.08**	**100%**	**0**	**$0.00**		**0**
3140E2UV1		AXIOM FINANCIAL, LLC	1	$76,166.31	5.57%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$65,000.00	4.76%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	$74,672.85	5.47%	0	$0.00	NA	0
		FIRST AMERICAN BANK IA	1	$75,000.00	5.49%	0	$0.00	NA	0
		FIRST CENTENNIAL MTG CORP	1	$59,000.00	4.32%	0	$0.00	NA	0
		GLACIER BANK	1	$66,500.00	4.87%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	2	$150,329.61	11%	0	$0.00	NA	0
		PLAINS COMMERCE BANK	1	$59,738.28	4.37%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$85,000.00	6.22%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	$83,258.89	6.09%	0	$0.00	NA	0

		SUNTRUST MORTGAGE, INC	8	$524,342.39	38.38%	0	$0.00	NA	0
		VALLEY BANK OF RONAN	1	$47,292.81	3.46%	0	$0.00	NA	0
Total			**20**	**$1,366,301.14**	**100%**	**0**	**$0.00**		**0**
3140E2UW9		ADAMS COUNTY NATIONAL BANK	1	$100,000.00	5.38%	0	$0.00	NA	0
		BANK OF JACKSON HOLE	1	$89,725.50	4.82%	0	$0.00	NA	0
		BANK OF LEES SUMMIT	1	$109,266.07	5.88%	0	$0.00	NA	0
		CAPITAL BANK, N.A	1	$94,581.11	5.09%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$93,500.00	5.03%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$96,572.64	5.19%	0	$0.00	NA	0
		IDAHO FIRST BANK	1	$100,613.37	5.41%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$100,000.00	5.38%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$101,057.26	5.43%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$87,500.00	4.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	$786,903.07	42.31%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$100,000.00	5.37%	0	$0.00	NA	0
Total			**19**	**$1,859,719.02**	**100%**	**0**	**$0.00**		**0**
3140E2UX7		ALPINE BANK	1	$364,000.00	3.63%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	$304,500.00	3.03%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$750,691.29	7.48%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$328,223.58	3.27%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$313,349.53	3.12%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$344,000.00	3.43%	0	$0.00	NA	0
		DRAPER & KRAMER MORTGAGE CORP	1	$395,000.00	3.94%	0	$0.00	NA	0
		FIRST CHOICE BANK LOAN SERVICE	1	$409,281.23	4.08%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$224,648.37	2.24%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	2	$810,529.97	8.08%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$404,319.77	4.03%	0	$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	$331,988.06	3.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	$4,804,023.10	47.87%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY LLC	1	$250,000.00	2.49%	0	$0.00	NA	0
Total			**32**	**$10,034,554.90**	**100%**	**0**	**$0.00**		**0**
3140E2UY5		ALPINE BANK	1	$416,314.56	4.15%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	$369,278.72	3.68%	0	$0.00	NA	0
		BACK BAY FUNDING	1	$308,000.00	3.07%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$415,656.66	4.15%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST	1	$165,000.00	1.65%	0	$0.00	NA	0
		CENERAL MORTGAGE CAPITAL CORP	1	$379,400.92	3.78%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$385,500.00	3.85%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$302,000.00	3.01%	0	$0.00	NA	0

		CORNERSTONE HOME LENDING, INC	1	$308,467.04	3.08%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$285,000.00	2.84%	0	$0.00	NA	0
		FIRST CALIFORNIA FUNDING	1	$403,500.00	4.02%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	2	$600,333.57	5.99%	0	$0.00	NA	0
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$184,061.95	1.84%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	16	$3,992,309.20	39.82%	0	$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	$364,170.96	3.63%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$401,339.22	4%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	2	$745,213.17	7.44%	0	$0.00	NA	0
Total			**34**	**$10,025,545.97**	**100%**	**0**	**$0.00**		**0**
3140E3C72		BANKERS TRUST CO NA	3	$205,696.52	13.33%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	$74,889.51	4.85%	0	$0.00	NA	0
		CITIBANK,N.A	18	$1,262,426.27	81.82%	0	$0.00	NA	0
Total			**22**	**$1,543,012.30**	**100%**	**0**	**$0.00**		**0**
3140E3C80		CITIBANK,N.A	16	$1,594,825.78	88.65%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$104,249.58	5.79%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$100,000.00	5.56%	0	$0.00	NA	0
Total			**18**	**$1,799,075.36**	**100%**	**0**	**$0.00**		**0**
3140E3C98		CITIBANK,N.A	11	$1,303,332.45	100%	0	$0.00	NA	0
Total			**11**	**$1,303,332.45**	**100%**	**0**	**$0.00**		**0**
3140E3DA4		AMERISAVE MORTGAGE CORPORATION	1	$134,801.12	4.54%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$147,841.40	4.98%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$146,384.03	4.93%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$136,307.67	4.59%	0	$0.00	NA	0
		CITIBANK,N.A	13	$1,823,628.90	61.47%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$293,288.60	9.89%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$134,814.01	4.54%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$149,779.02	5.06%	0	$0.00	NA	0
Total			**21**	**$2,966,844.75**	**100%**	**0**	**$0.00**		**0**
3140E3DB2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$149,897.81	7.79%	0	$0.00	NA	0
		CITIBANK,N.A	10	$1,601,963.32	83.26%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$172,262.34	8.95%	0	$0.00	NA	0
Total			**12**	**$1,924,123.47**	**100%**	**0**	**$0.00**		**0**
3140E3DC0		CITIBANK,N.A	15	$4,078,369.21	100%	0	$0.00	NA	0
Total			**15**	**$4,078,369.21**	**100%**	**0**	**$0.00**		**0**

3140E3DD8		CITIBANK,N.A	6	$1,141,216.75	100%	0	$0.00	NA	0
Total			**6**	**$1,141,216.75**	**100%**	**0**	**$0.00**		**0**
3140E42T3		FIFTH THIRD MORTGAGE COMPANY	17	$905,450.28	88.03%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$59,735.65	5.81%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	$63,440.95	6.16%	0	$0.00	NA	0
Total			**19**	**$1,028,626.88**	**100%**	**0**	**$0.00**		**0**
3140E42U0		FIFTH THIRD MORTGAGE COMPANY	11	$1,094,854.54	100%	0	$0.00	NA	0
Total			**11**	**$1,094,854.54**	**100%**	**0**	**$0.00**		**0**
3140E42V8		FIFTH THIRD MORTGAGE COMPANY	9	$1,062,683.37	100%	0	$0.00	NA	0
Total			**9**	**$1,062,683.37**	**100%**	**0**	**$0.00**		**0**
3140E42W6		FIFTH THIRD MORTGAGE COMPANY	8	$1,063,734.35	100%	0	$0.00	NA	0
Total			**8**	**$1,063,734.35**	**100%**	**0**	**$0.00**		**0**
3140E42X4		FIFTH THIRD MORTGAGE COMPANY	10	$1,622,630.49	100%	0	$0.00	NA	0
Total			**10**	**$1,622,630.49**	**100%**	**0**	**$0.00**		**0**
3140E42Y2		FIFTH THIRD MORTGAGE COMPANY	21	$1,151,025.08	93.2%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$84,000.00	6.8%	0	$0.00	NA	0
Total			**22**	**$1,235,025.08**	**100%**	**0**	**$0.00**		**0**
3140E42Z9		FIFTH THIRD MORTGAGE COMPANY	4	$919,742.69	78.63%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$249,937.72	21.37%	0	$0.00	NA	0
Total			**5**	**$1,169,680.41**	**100%**	**0**	**$0.00**		**0**
3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$70,317.48	6.86%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	12	$753,624.86	73.55%	0	$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	$94,000.00	9.17%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,759.92	10.42%	0	$0.00	NA	0
Total			**15**	**$1,024,702.26**	**100%**	**0**	**$0.00**		**0**
3140E44V6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,495,729.87	100%	0	$0.00	NA	0
Total			**21**	**$4,495,729.87**	**100%**	**0**	**$0.00**		**0**
3140E44W4			11	$1,501,803.30	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**11**	**$1,501,803.30**	**100%**	**0**	**$0.00**		**0**
3140E44X2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,443,294.87	100%	0	$0.00	NA	0
Total			**6**	**$1,443,294.87**	**100%**	**0**	**$0.00**		**0**
3140E46Q5		CAPITAL ONE, N.A	113	$30,805,428.61	100%	0	$0.00	NA	0
Total			**113**	**$30,805,428.61**	**100%**	**0**	**$0.00**		**0**
3140E46R3		CAPITAL ONE, N.A	27	$1,885,111.20	100%	0	$0.00	NA	0
Total			**27**	**$1,885,111.20**	**100%**	**0**	**$0.00**		**0**
3140E46S1		CAPITAL ONE, N.A	12	$1,161,474.36	100%	0	$0.00	NA	0
Total			**12**	**$1,161,474.36**	**100%**	**0**	**$0.00**		**0**
3140E46T9		CAPITAL ONE, N.A	13	$1,539,825.80	100%	0	$0.00	NA	0
Total			**13**	**$1,539,825.80**	**100%**	**0**	**$0.00**		**0**
3140E46U6		CAPITAL ONE, N.A	40	$5,470,970.73	100%	0	$0.00	NA	0
Total			**40**	**$5,470,970.73**	**100%**	**0**	**$0.00**		**0**
3140E46V4		CAPITAL ONE, N.A	127	$31,835,856.37	100%	0	$0.00	NA	0
Total			**127**	**$31,835,856.37**	**100%**	**0**	**$0.00**		**0**
3140E46W2		CAPITAL ONE, N.A	25	$1,976,587.95	100%	0	$0.00	NA	0
Total			**25**	**$1,976,587.95**	**100%**	**0**	**$0.00**		**0**
3140E46X0		CAPITAL ONE, N.A	14	$1,825,838.06	100%	0	$0.00	NA	0
Total			**14**	**$1,825,838.06**	**100%**	**0**	**$0.00**		**0**
3140E4AA5		ACOPIA, LLC	1	$315,904.26	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$913,729.25	1.3%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$1,232,425.02	1.75%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	$2,804,104.58	3.99%	0	$0.00	NA	0
		BANKERS XPRESS LLC	1	$313,048.30	0.45%	0	$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	$214,379.42	0.3%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	2	$596,148.95	0.85%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	4	$1,248,644.93	1.78%	0	$0.00	NA	0
		CATALYST LENDING INC	1	$262,829.15	0.37%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	2	$640,799.18	0.91%	0	$0.00	NA	0

		CITIBANK,N.A	131	$36,392,914.81	51.74%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$416,399.18	0.59%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$320,547.71	0.46%	0	$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	$299,577.30	0.43%	0	$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$248,141.95	0.35%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$242,384.26	0.34%	0	$0.00	NA	0
		JMAC LENDING, INC	10	$3,041,487.00	4.32%	0	$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$184,650.00	0.26%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	5	$1,542,579.49	2.19%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	$923,612.26	1.31%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	10	$3,541,034.85	5.03%	0	$0.00	NA	0
		MK LENDING CORP	4	$1,119,915.43	1.59%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$224,675.82	0.32%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	23	$8,047,500.49	11.44%	0	$0.00	NA	0
		PERL MORTGAGE, INC	3	$1,018,094.13	1.45%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	2	$468,131.92	0.67%	0	$0.00	NA	0
		SIRVA MORTGAGE	3	$527,517.14	0.75%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	9	$3,236,669.89	4.61%	0	$0.00	NA	0
Total			**240**	**$70,337,846.67**	**100%**	**0**	**$0.00**		**0**
3140E4AB3		AMERISAVE MORTGAGE CORPORATION	1	$79,355.35	6.67%	0	$0.00	NA	0
		CITIBANK,N.A	12	$677,221.85	56.93%	0	$0.00	NA	0
		HOWARD BANK	5	$289,641.27	24.35%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$78,688.71	6.61%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$64,738.56	5.44%	0	$0.00	NA	0
Total			**20**	**$1,189,645.74**	**100%**	**0**	**$0.00**		**0**
3140E4AD9		CHERRY CREEK MORTGAGE COMPANY, INC	1	$141,374.95	11.58%	0	$0.00	NA	0
		CITIBANK,N.A	6	$820,500.00	67.2%	0	$0.00	NA	0
		HOWARD BANK	1	$132,111.95	10.82%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$126,997.60	10.4%	0	$0.00	NA	0
Total			**9**	**$1,220,984.50**	**100%**	**0**	**$0.00**		**0**
3140E4AE7		AMERISAVE MORTGAGE CORPORATION	3	$483,088.92	35.34%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$341,311.81	24.97%	0	$0.00	NA	0
		CITIBANK,N.A	2	$305,000.00	22.31%	0	$0.00	NA	0
		HOWARD BANK	1	$100,000.00	7.32%	0	$0.00	NA	0

		LOAN SIMPLE, INC	1	$137,500.00	10.06%	0	$0.00	NA	0
Total			**8**	**$1,366,900.73**	**100%**	**0**	**$0.00**		**0**
3140E4AF4		AMERICAN INTERNET MORTGAGE, INC	1	$254,598.69	1.22%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$1,223,255.27	5.84%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$343,493.21	1.64%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,128,242.94	5.39%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$154,761.35	0.74%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	2	$822,134.14	3.92%	0	$0.00	NA	0
		CITIBANK,N.A	39	$13,021,735.06	62.17%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$793,720.69	3.79%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$344,420.54	1.64%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$624,618.68	2.98%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$243,998.28	1.16%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$298,901.40	1.43%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$685,834.68	3.27%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$292,497.20	1.4%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$413,627.44	1.97%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,255.65	1.44%	0	$0.00	NA	0
Total			**64**	**$20,946,095.22**	**100%**	**0**	**$0.00**		**0**
3140E4AG2		AMERISAVE MORTGAGE CORPORATION	4	$1,592,223.27	18.31%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$162,011.43	1.86%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$179,230.48	2.06%	0	$0.00	NA	0
		CITIBANK,N.A	21	$5,070,396.37	58.3%	0	$0.00	NA	0
		GOLD COAST BANK	1	$435,685.59	5.01%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$209,111.25	2.4%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$199,144.98	2.29%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$199,950.19	2.3%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$193,000.00	2.22%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$297,431.33	3.42%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$158,320.26	1.83%	0	$0.00	NA	0
Total			**34**	**$8,696,505.15**	**100%**	**0**	**$0.00**		**0**
3140E4AH0		AMERISAVE MORTGAGE CORPORATION	2	$419,327.55	3.43%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	2	$851,346.18	6.96%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$282,000.00	2.3%	0	$0.00	NA	0
		CITIBANK,N.A	24	$9,870,493.23	80.66%	0	$0.00	NA	0

		ECOM MORTGAGE, INC	1	$136,584.71	1.12%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$385,200.00	3.15%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$292,000.00	2.38%	0	$0.00	NA	0
Total			**32**	**$12,236,951.67**	**100%**	**0**	**$0.00**		**0**
3140E4AJ6		CITIBANK,N.A	18	$6,370,731.12	75.89%	0	$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,348.63	1.2%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$786,799.34	9.37%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$327,983.02	3.91%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$391,383.07	4.66%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$417,000.00	4.97%	0	$0.00	NA	0
Total			**24**	**$8,394,245.18**	**100%**	**0**	**$0.00**		**0**
3140E4AK3		CITIBANK,N.A	13	$4,933,113.99	100%	0	$0.00	NA	0
Total			**13**	**$4,933,113.99**	**100%**	**0**	**$0.00**		**0**
3140E4AL1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$65,000.00	5.8%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$75,091.65	6.7%	0	$0.00	NA	0
		CITIBANK,N.A	14	$930,619.07	83.01%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$50,327.38	4.49%	0	$0.00	NA	0
Total			**17**	**$1,121,038.10**	**100%**	**0**	**$0.00**		**0**
3140E4AM9		ANGEL OAK HOME LOANS LLC	1	$109,841.51	3.73%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$198,100.00	6.72%	0	$0.00	NA	0
		CITIBANK,N.A	27	$2,640,689.69	89.55%	0	$0.00	NA	0
Total			**30**	**$2,948,631.20**	**100%**	**0**	**$0.00**		**0**
3140E4AN7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$125,400.00	3.8%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$142,400.00	4.32%	0	$0.00	NA	0
		CITIBANK,N.A	20	$2,632,082.20	79.76%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$117,600.00	3.56%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$145,789.64	4.42%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$136,800.00	4.14%	0	$0.00	NA	0
Total			**25**	**$3,300,071.84**	**100%**	**0**	**$0.00**		**0**
3140E4AP2		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$174,659.62	13.3%	0	$0.00	NA	0

		CITIBANK,N.A	6	$971,116.00	73.92%	0	$0.00	NA	0
		CTHM, LLC	1	$167,920.00	12.78%	0	$0.00	NA	0
Total			**8**	**$1,313,695.62**	**100%**	**0**	**$0.00**		**0**
3140E4AQ0		ASSOCIATED MORTGAGE BANKERS INC	1	$330,722.80	6.99%	0	$0.00	NA	0
		CITIBANK,N.A	13	$4,153,065.63	87.73%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$250,200.00	5.28%	0	$0.00	NA	0
Total			**15**	**$4,733,988.43**	**100%**	**0**	**$0.00**		**0**
3140E4AR8		ALL WESTERN MORTGAGE, INC	2	$423,624.14	0.6%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$247,159.02	0.35%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$1,216,900.00	1.72%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,585,170.00	2.24%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$817,788.22	1.16%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$925,208.83	1.31%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	3	$838,232.86	1.19%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	7	$2,127,701.54	3.01%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	9	$2,926,550.00	4.14%	0	$0.00	NA	0
		CITIBANK,N.A	128	$36,203,938.52	51.27%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$358,516.42	0.51%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	$525,670.00	0.74%	0	$0.00	NA	0
		IVY MORTGAGE, INC	3	$892,000.00	1.26%	0	$0.00	NA	0
		JMAC LENDING, INC	5	$1,707,400.00	2.42%	0	$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$358,000.00	0.51%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,591,482.08	3.67%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	2	$651,250.00	0.92%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	10	$3,862,919.98	5.47%	0	$0.00	NA	0
		MK LENDING CORP	3	$1,126,196.27	1.59%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	$647,126.62	0.92%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$445,000.00	0.63%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	11	$3,786,298.07	5.36%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$272,000.00	0.39%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	$250,287.50	0.35%	0	$0.00	NA	0
		PRIMUS LENDING CORP	2	$660,900.00	0.94%	0	$0.00	NA	0
		QUONTIC BANK	1	$220,000.00	0.31%	0	$0.00	NA	0

		SIGNATURE MORTGAGE CORPORATION	1	$271,100.00	0.38%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$392,000.00	0.56%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$311,570.15	0.44%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	9	$3,640,031.04	5.16%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$328,000.00	0.48%	0	$0.00	NA	0
Total			**232**	**$70,610,021.26**	**100%**	**0**	**$0.00**		**0**
3140E4AT4		CITIBANK,N.A	14	$2,706,110.74	100%	0	$0.00	NA	0
Total			**14**	**$2,706,110.74**	**100%**	**0**	**$0.00**		**0**
3140E4GE1		BRAND MORTGAGE GROUP LLC	1	$229,645.87	38.36%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$369,000.00	61.64%	0	$0.00	NA	0
Total			**2**	**$598,645.87**	**100%**	**0**	**$0.00**		**0**
3140E4GF8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,000.00	36.8%	0	$0.00	NA	0
		Unavailable	1	$343,474.00	63.2%	0	$0.00	NA	0
Total			**2**	**$543,474.00**	**100%**	**0**	**$0.00**		**0**
3140E4GG6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$289,221.37	56.8%	0	$0.00	NA	0
		Unavailable	1	$220,000.00	43.2%	0	$0.00	NA	0
Total			**3**	**$509,221.37**	**100%**	**0**	**$0.00**		**0**
3140E4GH4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$366,500.00	52.39%	0	$0.00	NA	0
		Unavailable	1	$333,000.00	47.61%	0	$0.00	NA	0
Total			**2**	**$699,500.00**	**100%**	**0**	**$0.00**		**0**
3140E4L21		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$143,037.06	4.17%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$139,811.42	4.07%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$427,164.76	12.44%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$281,561.31	8.2%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$145,053.10	4.22%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$670,405.01	19.53%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$127,327.48	3.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$1,228,380.97	35.78%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$129,820.90	3.78%	0	$0.00	NA	0
		WIILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL	1	$140,805.74	4.1%	0	$0.00	NA	0

Total			**25**	**$3,433,367.75**	**100%**	**0**	**$0.00**		**0**
3140E4L39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$363,281.77	15.15%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$238,674.18	9.95%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$812,928.08	33.9%	0	$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$291,728.20	12.16%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$249,685.46	10.41%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	2	$441,943.28	18.43%	0	$0.00	NA	0
Total			**8**	**$2,398,240.97**	**100%**	**0**	**$0.00**		**0**
3140E4L47		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$79,576.21	7.95%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$74,890.39	7.49%	0	$0.00	NA	0
		ERA MORTGAGE	1	$53,000.00	5.3%	0	$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	$73,741.20	7.37%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	$59,911.61	5.99%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$67,428.43	6.74%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$52,378.85	5.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$459,690.23	45.95%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$79,884.74	7.97%	0	$0.00	NA	0
Total			**14**	**$1,000,501.66**	**100%**	**0**	**$0.00**		**0**
3140E4L54		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$76,701.14	2.32%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$239,431.49	7.25%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$55,024.09	1.67%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$57,524.70	1.74%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$183,192.39	5.55%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$142,448.86	4.31%	0	$0.00	NA	0
		COMERICA BANK	4	$263,407.26	7.98%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	$84,885.51	2.57%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$140,679.64	4.26%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$300,591.01	9.1%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$67,906.31	2.06%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,896.36	2.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$1,610,833.12	48.77%	0	$0.00	NA	0
Total			**52**	**$3,302,521.88**	**100%**	**0**	**$0.00**		**0**

3140E4L62		BANK OF AMERICA, N.A	1	$81,504.64	6.11%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$80,000.00	5.99%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$188,010.44	14.09%	0	$0.00	NA	0
		COMERICA BANK	2	$73,411.47	5.5%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	2	$82,407.55	6.17%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$67,929.78	5.09%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$116,892.22	8.76%	0	$0.00	NA	0
		OMAHA POLICE FEDERAL CREDIT UNION	1	$60,673.57	4.55%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$63,920.80	4.79%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$51,142.62	3.83%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$468,873.46	35.12%	0	$0.00	NA	0
Total			**22**	**$1,334,766.55**	**100%**	**0**	**$0.00**		**0**
3140E4L70		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$195,729.97	3.36%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$411,886.62	7.07%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$550,927.96	9.46%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$315,439.80	5.42%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$316,555.58	5.44%	0	$0.00	NA	0
		MAPS CREDIT UNION	1	$211,175.16	3.63%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$279,863.89	4.81%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$627,434.65	10.77%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,525,644.12	26.2%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$411,914.09	7.07%	0	$0.00	NA	0
		USE CREDIT UNION	1	$560,756.65	9.63%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$415,874.53	7.14%	0	$0.00	NA	0
Total			**20**	**$5,823,203.02**	**100%**	**0**	**$0.00**		**0**
3140E4L88		BANK OF AMERICA, N.A	2	$501,583.07	21.27%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$285,573.44	12.11%	0	$0.00	NA	0
		COMERICA BANK	1	$210,933.31	8.94%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$202,713.69	8.6%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$241,682.47	10.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$644,362.76	27.32%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$271,649.87	11.51%	0	$0.00	NA	0
Total			**10**	**$2,358,498.61**	**100%**	**0**	**$0.00**		**0**
3140E4L96		BANK OF AMERICA, N.A	1	$147,762.12	14.18%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION	1	$257,298.96	24.69%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$329,587.09	31.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$139,504.60	13.39%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$167,811.75	16.11%	0	$0.00	NA	0
Total			**5**	**$1,041,964.52**	**100%**	**0**	**$0.00**		**0**
3140E4LG0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$160,795.55	3.09%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$655,052.93	12.6%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$158,306.45	3.04%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$248,887.50	4.79%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$112,486.21	2.16%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$810,453.75	15.58%	0	$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,511.47	2.14%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$990,112.00	19.04%	0	$0.00	NA	0
		ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$415,125.78	7.98%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$911,994.84	17.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$260,435.87	5.01%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,520.19	2.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$255,650.00	4.92%	0	$0.00	NA	0
Total			**24**	**$5,200,332.54**	**100%**	**0**	**$0.00**		**0**
3140E4LJ4		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$376,400.24	3.4%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$155,241.70	1.4%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$966,587.62	8.73%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$229,650.00	2.07%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$264,184.41	2.39%	0	$0.00	NA	0
		HSBC BANK USA, N.A	5	$1,503,760.06	13.59%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$643,701.08	5.82%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$359,860.62	3.25%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$132,453.30	1.2%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$89,618.49	0.81%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,951.78	0.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$4,712,481.32	42.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$103,558.43	0.94%	0	$0.00	NA	0

		SUNMARK FEDERAL CREDIT UNION	1	$184,698.95	1.67%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	3	$742,480.28	6.71%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$418,227.75	3.78%	0	$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	$118,972.54	1.06%	0	$0.00	NA	0
Total			**52**	**$11,067,828.57**	**100%**	**0**	**$0.00**		**0**
3140E4LK1		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$284,475.89	5.93%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$376,432.18	7.85%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$474,225.77	9.88%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$159,762.82	3.33%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$913,703.82	19.05%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$379,850.51	7.92%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$169,749.56	3.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$758,161.92	15.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$236,646.18	4.93%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$227,664.11	4.75%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	$816,782.40	17.02%	0	$0.00	NA	0
Total			**17**	**$4,797,455.16**	**100%**	**0**	**$0.00**		**0**
3140E4LL9		BANK OF AMERICA, N.A	3	$488,315.08	39.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$323,934.11	26.52%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$154,581.89	12.66%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$254,472.96	20.84%	0	$0.00	NA	0
Total			**8**	**$1,221,304.04**	**100%**	**0**	**$0.00**		**0**
3140E4LM7		BANK OF AMERICA, N.A	2	$354,217.88	16.23%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$164,534.24	7.54%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$1,111,865.03	50.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$353,034.67	16.18%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL	1	$198,412.71	9.1%	0	$0.00	NA	0
Total			**12**	**$2,182,064.53**	**100%**	**0**	**$0.00**		**0**
3140E4LN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,916,363.75	12.81%	0	$0.00	NA	0

	BANK OF AMERICA, N.A	2	$539,317.92	3.6%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$347,520.55	2.32%	0	$0.00	NA	0
	CARTUS HOME LOANS	3	$801,689.65	5.36%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	$409,730.43	2.74%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$331,287.13	2.21%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$331,532.21	2.22%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,718,100.64	11.48%	0	$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$394,655.52	2.64%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$416,385.67	2.78%	0	$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$171,757.65	1.15%	0	$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$279,605.48	1.87%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$209,097.96	1.4%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$691,011.77	4.62%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	$155,330.82	1.04%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$435,394.97	2.91%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$516,802.92	3.45%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$241,751.18	1.62%	0	$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	$223,078.12	1.49%	0	$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,648.44	1.63%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$296,909.80	1.98%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,069.03	1.62%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	$309,929.85	2.07%	0	$0.00	NA	0
	SOUND CREDIT UNION	1	$265,568.81	1.77%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$194,361.85	1.3%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$184,919.88	1.24%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$426,392.40	2.85%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$662,530.51	4.43%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$335,537.08	2.24%	0	$0.00	NA	0
		1	$161,926.79	1.08%	0	$0.00	NA	0

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,507,670.75	10.08%	0	$0.00	NA	0
Total			**50**	**$14,961,879.53**	**100%**	**0**	**$0.00**		**0**
3140E4LP0		BANK OF AMERICA, N.A	1	$114,293.17	10.24%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$498,689.20	44.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$355,445.79	31.86%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$147,389.20	13.21%	0	$0.00	NA	0
Total			**9**	**$1,115,817.36**	**100%**	**0**	**$0.00**		**0**
3140E4LQ8		BANK OF AMERICA, N.A	2	$591,084.00	29.75%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$152,971.33	7.7%	0	$0.00	NA	0
		ERA MORTGAGE	1	$150,137.12	7.56%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$415,228.87	20.9%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$158,892.11	8%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$153,208.49	7.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$209,155.35	10.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$155,864.06	7.85%	0	$0.00	NA	0
Total			**10**	**$1,986,541.33**	**100%**	**0**	**$0.00**		**0**
3140E4LR6		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$52,180.47	5.06%	0	$0.00	NA	0
		COMERICA BANK	1	$55,684.58	5.4%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$43,733.22	4.24%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$130,492.46	12.65%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$57,851.86	5.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$691,727.54	67.04%	0	$0.00	NA	0
Total			**17**	**$1,031,670.13**	**100%**	**0**	**$0.00**		**0**
3140E4LS4		BANK OF AMERICA, N.A	2	$134,114.05	7.01%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$56,530.78	2.96%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$81,072.59	4.24%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$57,366.90	3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$1,582,991.54	82.79%	0	$0.00	NA	0
Total			**29**	**$1,912,075.86**	**100%**	**0**	**$0.00**		**0**
3140E4LT2		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$105,179.59	5.89%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$189,878.17	10.63%	0	$0.00	NA	0
			1	$97,593.57	5.46%	0	$0.00	NA	0

		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION							
		HSBC BANK USA, N.A	3	$283,844.73	15.89%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$208,983.71	11.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$612,045.53	34.27%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$107,943.55	6.04%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$88,132.97	4.93%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$92,428.69	5.19%	0	$0.00	NA	0
Total			**18**	**$1,786,030.51**	**100%**	**0**	**$0.00**		**0**