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

File 48 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A B
			#	$	(% of principal balance)	#	$	(% of principal balance)	#
3138W94W7		AFFILIATED BANK	1	$304,000.00	4.14%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$247,500.00	3.37%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$296,000.00	4.03%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$528,000.00	7.2%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$262,519.05	3.58%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	5.68%	0	$0.00	NA	0
		GEO-CORP, INC	2	$545,930.00	7.44%	0	$0.00	NA	0
		LEADERONEFINANCIALCORPORATION	1	$310,250.00	4.23%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$180,000.00	2.45%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$222,400.00	3.03%	0	$0.00	NA	0
		MEMBER'S COOP CREDIT UNION	1	$195,000.00	2.66%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$415,992.00	5.67%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$318,750.00	4.34%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	5.68%	0	$0.00	NA	0
		RPM MORTGAGE, INC	1	$399,562.17	5.45%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$556,000.00	7.58%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$202,750.00	2.76%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$454,002.51	6.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$301,000.00	4.1%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$337,286.18	4.6%	0	$0.00	NA	0
		VINSON MORTGAGE GROUP	1	$177,006.04	2.41%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$250,000.00	3.41%	0	$0.00	NA	0
Total			**25**	**$7,337,947.95**	**100%**	**0**	**$0.00**		**0**
3138W94X5		1ST MORTGAGES	1	$373,298.00	0.37%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$292,500.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$3,800,812.01	3.81%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$247,950.00	0.25%	0	$0.00	NA	0
		AFFILIATED BANK	4	$874,792.00	0.88%	0	$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	$356,600.49	0.36%	0	$0.00	NA	0
	ALLIANT BANK	1	$208,000.00	0.21%	0	$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	$173,500.00	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$270,540.00	0.27%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$336,000.00	0.34%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$226,100.00	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$758,612.00	0.76%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,000.00	0.3%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$203,000.00	0.2%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$161,600.00	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$744,300.00	0.75%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$180,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$180,772.00	0.18%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$871,290.00	0.87%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,522,950.00	1.53%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	2	$512,000.00	0.51%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$412,000.00	0.41%	0	$0.00	NA	0
	CASHCALL, INC	21	$6,191,200.00	6.21%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,172,600.00	1.18%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$178,400.00	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,137,110.00	2.14%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$889,355.67	0.89%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$167,840.00	0.17%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$189,900.00	0.19%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$362,958.20	0.36%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$239,200.00	0.24%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$841,667.98	0.84%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$168,000.00	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$898,400.00	0.9%	0	$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$388,000.00	0.39%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$345,500.00	0.35%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$259,668.70	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	$1,919,973.67	1.92%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$479,800.00	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$565,600.00	0.57%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$404,078.00	0.41%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,233,095.47	1.24%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$274,500.00	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,713,000.00	1.72%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$210,000.00	0.21%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$415,108.46	0.42%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$287,519.82	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,899,540.00	1.9%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$422,300.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,500.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$255,000.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$158,500.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$495,200.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	$629,100.00	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$156,400.00	0.16%	0	$0.00	NA	0
	FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	$308,395.85	0.31%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$433,350.00	0.43%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$173,375.00	0.17%	0	$0.00	NA	0
	FREMONT BANK	2	$1,096,416.00	1.1%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$557,450.00	0.56%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$925,050.00	0.93%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$180,500.00	0.18%	0	$0.00	NA	0
	GEO-CORP, INC	2	$561,987.00	0.56%	0	$0.00	NA	0
	GMFS LLC	2	$376,300.00	0.38%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$181,791.24	0.18%	0	$0.00	NA	0
		1	$234,000.00	0.23%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$404,700.00	0.41%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$216,668.50	0.22%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$237,600.00	0.24%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$183,350.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$487,950.00	0.49%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$215,650.00	0.22%	0	$0.00	NA	0
	HONOR BANK	1	$272,650.00	0.27%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$421,775.00	0.42%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	4	$887,092.00	0.89%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$202,000.00	0.2%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$565,228.00	0.57%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$255,000.00	0.26%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	$384,605.00	0.39%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$254,305.00	0.25%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$244,800.00	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	LEADER BANK N.A	1	$228,000.00	0.23%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$360,000.00	0.36%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$183,750.00	0.18%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$477,700.00	0.48%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.42%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$175,557.63	0.18%	0	$0.00	NA	0
	MERIDIAN BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$326,400.00	0.33%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$212,800.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$549,155.00	0.55%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$677,500.00	0.68%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$165,600.00	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$194,250.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$150,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$232,500.00	0.23%	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL,INC	1	$180,000.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$247,950.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$447,226.00	0.45%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$254,600.00	0.26%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$204,400.00	0.2%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$159,900.00	0.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$211,300.00	0.21%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$232,000.00	0.23%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$185,200.00	0.19%	0	$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$350,000.00	0.35%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$355,800.86	0.36%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	$215,920.00	0.22%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$515,448.36	0.52%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$692,710.56	0.69%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$215,650.00	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$413,250.00	0.41%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$867,525.18	0.87%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,029,000.00	1.03%	0	$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	$138,400.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,290,160.00	1.29%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$232,050.00	0.23%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$254,650.00	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$867,455.00	0.87%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,433,580.48	1.44%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$187,875.00	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	3	$891,000.00	0.89%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$324,650.00	0.33%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.2%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$600,200.00	0.6%	0	$0.00	NA	0
	RANLIFE, INC	1	$294,500.00	0.3%	0	$0.00	NA	0

	RBS CITIZENS, NA	1	$180,000.00	0.18%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,442,395.00	2.45%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,107,250.00	2.11%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$204,000.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$709,600.00	0.71%	0	$0.00	NA	0
	RUSHMORE	2	$538,000.00	0.54%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$179,250.00	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$265,500.00	0.27%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$225,000.00	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$318,708.00	0.32%	0	$0.00	NA	0
	SFMC, LP	2	$469,223.00	0.47%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$695,450.00	0.7%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$371,800.00	0.37%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$493,750.00	0.49%	0	$0.00	NA	0
	SOVEREIGN	1	$285,000.00	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$2,130,675.00	2.14%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$292,000.00	0.29%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$432,345.00	0.43%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	10	$2,615,455.00	2.62%	0	$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$193,705.00	0.19%	0	$0.00	NA	0
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$175,500.00	0.18%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$178,000.00	0.18%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$170,100.00	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$186,200.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$398,400.00	0.4%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	16	$4,300,286.21	4.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,212.00	0.16%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$661,488.85	0.66%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,129,955.00	1.13%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$330,437.92	0.33%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$268,000.00	0.27%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,610,130.00	1.61%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$446,900.00	0.45%	0	$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$246,000.00	0.25%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$200,000.00	0.2%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$552,750.00	0.55%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$173,900.00	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$611,250.00	0.61%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$164,000.00	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	$191,200.00	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$280,000.00	0.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$576,900.00	0.58%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$380,000.00	0.38%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$237,750.00	0.24%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$398,300.00	0.4%	0	$0.00	NA	0
		YADKIN BANK	1	$190,630.00	0.17%	0	$0.00	NA	0
Total			**387**	**$99,749,531.11**	**100%**	**0**	**$0.00**		**0**
3138W94Y3		ACADEMY MORTGAGE CORPORATION	11	$2,745,070.00	5.61%	0	$0.00	NA	0
		ALL HOME LENDING INC	1	$376,000.00	0.77%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$226,611.16	0.46%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	$416,521.68	0.85%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$369,950.00	0.76%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$368,000.00	0.75%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$220,150.00	0.45%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$151,660.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$292,000.00	0.6%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	2	$469,850.00	0.96%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$248,000.00	0.51%	0	$0.00	NA	0
	CASHCALL, INC	12	$3,427,500.00	7.01%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$211,800.00	0.43%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$356,000.00	0.73%	0	$0.00	NA	0
	CMC HOME LENDING	1	$329,647.21	0.67%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$679,000.00	1.39%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$297,812.00	0.61%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$563,600.00	1.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$215,069.00	0.44%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,770.59	0.41%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,000.00	0.48%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$476,700.00	0.97%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$750,095.00	1.53%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,750.00	0.44%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	0.51%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$283,120.00	0.58%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$208,000.00	0.43%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	$987,400.00	2.02%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,000.00	0.34%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$544,600.00	1.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$398,850.00	0.82%	0	$0.00	NA	0
	GENCOR MORTGAGE, INC	1	$243,732.92	0.5%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$328,000.00	0.67%	0	$0.00	NA	0
	GMFS LLC	2	$343,500.00	0.7%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$184,000.00	0.38%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$223,250.00	0.46%	0	$0.00	NA	0
	HEARTLAND BANK	1	$324,258.00	0.66%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$334,400.00	0.68%	0	$0.00	NA	0
	HUDSON CITY SAVINGS	1	$384,000.00	0.78%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$223,200.00	0.46%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$401,403.00	0.82%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$177,450.93	0.36%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$346,750.00	0.71%	0	$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,000.00	0.46%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	$504,303.00	1.03%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$260,000.00	0.53%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$277,900.00	0.57%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$280,000.00	0.57%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$575,000.00	1.18%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$326,250.00	0.67%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	$939,430.00	1.92%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$236,550.00	0.48%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$259,522.25	0.53%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$156,000.00	0.32%	0	$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	$199,200.00	0.41%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,000.00	0.52%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$257,450.00	0.53%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,468.74	0.59%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$640,750.00	1.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$272,000.00	0.56%	0	$0.00	NA	0
	PEOPLES BANK	2	$507,772.96	1.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,820,500.00	3.72%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$837,450.00	1.71%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$1,336,755.04	2.73%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,047,600.00	2.14%	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$400,000.00	0.82%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$294,000.00	0.6%	0	$0.00	NA	0
		RED RIVER BANK	2	$462,400.00	0.95%	0	$0.00	NA	0
		RENASANT BANK	1	$180,808.00	0.37%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$276,000.00	0.56%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.85%	0	$0.00	NA	0
		RIVER VALLEY BANK	1	$194,750.00	0.4%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$199,920.00	0.41%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$375,378.90	0.77%	0	$0.00	NA	0
		RUSHMORE	3	$846,000.00	1.73%	0	$0.00	NA	0
		SEATTLE MORTGAGE COMPANY	1	$199,200.00	0.41%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$439,680.00	0.9%	0	$0.00	NA	0
		SFMC, LP	1	$312,000.00	0.64%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$302,668.34	0.62%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$275,500.00	0.56%	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$412,000.00	0.84%	0	$0.00	NA	0
		STEARNS LENDING INC	6	$1,532,050.00	3.13%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$292,425.00	0.6%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	2	$611,781.50	1.25%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$354,930.00	0.73%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$375,250.00	0.77%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$558,400.00	1.14%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	$3,315,176.57	6.78%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$604,000.00	1.23%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$206,040.00	0.42%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$324,000.00	0.66%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.45%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$237,500.00	0.49%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$983,750.00	2.01%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$308,000.00	0.63%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$334,400.00	0.68%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$196,000.00	0.4%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$651,005.00	1.33%	0	$0.00	NA	0
		YADKIN BANK	1	$329,600.00	0.65%	0	$0.00	NA	0
Total			**181**	**$48,919,486.79**	**100%**	**0**	**$0.00**		**0**

3138W94Z0		AMERICAN FINANCIAL RESOURCES, INC	1	$213,750.00	5.81%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	3	$531,750.00	14.45%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS, INC	2	$578,500.00	15.72%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$228,000.00	6.2%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$220,000.00	5.98%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$297,500.00	8.08%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$958,250.00	26.04%	0	$0.00	NA	0
		RFC MORTGAGE, A CORPORATION	1	$260,000.00	7.07%	0	$0.00	NA	0
		SKYLINE MORTGAGE, LLC	1	$392,250.00	10.65%	0	$0.00	NA	0
Total			**14**	**$3,680,000.00**	**100%**	**0**	**$0.00**		**0**
3138W95A4		AFFILIATED BANK	1	$87,000.00	4.45%	0	$0.00	NA	0
		HOME FINANCING CENTER, INC	1	$99,750.00	5.1%	0	$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	15	$1,217,686.00	62.23%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,902.90	4.75%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	$153,541.96	7.85%	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$99,750.00	5.1%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$78,400.00	4.01%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$41,200.00	2.11%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$86,400.00	4.4%	0	$0.00	NA	0
Total			**24**	**$1,956,630.86**	**100%**	**0**	**$0.00**		**0**
3138W95B2		AEA FEDERAL CREDIT UNION	1	$34,695.96	0.25%	0	$0.00	NA	0
		AMERICAN FIRST C.U	1	$101,485.63	0.73%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$133,101.16	0.95%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$741,274.00	5.31%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$94,306.84	0.68%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$83,700.00	0.6%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$122,000.00	0.87%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$110,000.00	0.79%	0	$0.00	NA	0
		COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	$130,225.17	0.93%	0	$0.00	NA	0
		COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$66,205.39	0.47%	0	$0.00	NA	0
		COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$77,657.44	0.56%	0	$0.00	NA	0
		CORTRUST MORTGAGE, INC	1	$124,000.00	0.89%	0	$0.00	NA	0

		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$60,055.71	0.43%	0	$0.00	NA	0
		CREDIT UNION OF TEXAS	1	$82,886.81	0.59%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	$136,500.00	0.98%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$126,124.67	0.9%	0	$0.00	NA	0
		FIRST ABILENE FEDERAL CREDIT UNION	1	$131,526.96	0.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK WAUPACA	1	$75,956.47	0.54%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	2	$247,000.00	1.77%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$399,566.88	2.86%	0	$0.00	NA	0
		FIRST UNITED BANK	1	$75,000.00	0.54%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$133,900.00	0.96%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$122,896.70	0.88%	0	$0.00	NA	0
		NCB, FSB	1	$116,364.26	0.83%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	13	$2,533,664.31	18.15%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$150,980.00	1.08%	0	$0.00	NA	0
		PCM CREDIT UNION	1	$194,163.58	1.39%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	35	$5,159,043.18	36.95%	0	$0.00	NA	0
		RIVERLAND CREDIT UNION	1	$120,035.49	0.86%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$190,753.56	1.37%	0	$0.00	NA	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$114,651.81	0.82%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,810.89	0.71%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	4	$374,011.42	2.68%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,390,987.46	9.96%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$108,459.92	0.78%	0	$0.00	NA	0
Total			**100**	**$13,962,991.67**	**100%**	**0**	**$0.00**		**0**
3138W95C0		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$255,200.00	0.46%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$70,000.00	0.13%	0	$0.00	NA	0
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$235,000.00	0.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$503,100.00	0.91%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$44,000.00	0.08%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$573,408.94	1.04%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$71,697.25	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$101,600.00	0.18%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST CO	1	$68,000.00	0.12%	0	$0.00	NA	0
	ANSON BANK & TRUST CO	1	$135,000.00	0.25%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$173,735.75	0.32%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,439,270.90	4.43%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$231,588.86	0.42%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$232,905.52	0.42%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$286,740.43	0.52%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$54,000.00	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	1	$625,500.00	1.14%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$508,320.00	0.92%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$98,286.94	0.18%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$497,000.00	0.9%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$1,383,473.00	2.51%	0	$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	$81,700.00	0.15%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	$184,045.37	0.33%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$218,400.00	0.4%	0	$0.00	NA	0
	BULLDOG FEDERAL CREDIT UNION	1	$73,463.54	0.13%	0	$0.00	NA	0
	BUSEY BANK	4	$552,875.00	1%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$77,200.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$125,500.00	0.23%	0	$0.00	NA	0
	CARROLLTON BANK	1	$43,000.00	0.08%	0	$0.00	NA	0
	CASHCALL, INC	5	$1,735,200.00	3.15%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$111,921.02	0.2%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$171,000.00	0.31%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$58,177.93	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,416.02	0.25%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$175,400.00	0.32%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$130,000.00	0.24%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,500.00	0.16%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$188,000.00	0.34%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$31,041.28	0.06%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$498,657.28	0.91%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$119,550.00	0.22%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$237,394.74	0.43%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$105,500.00	0.19%	0	$0.00	NA	0

	CREDIT UNION OF AMERICA	1	$114,326.99	0.21%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$190,000.00	0.35%	0	$0.00	NA	0
	DENALI STATE BANK	1	$147,200.00	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$218,500.00	0.4%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$208,000.00	0.38%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$57,287.09	0.1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$139,000.00	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,000.00	0.56%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$117,416.04	0.21%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$110,400.00	0.2%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$701,500.00	1.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$315,000.00	0.57%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$931,000.05	1.69%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$594,370.39	1.08%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$79,700.00	0.14%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$57,500.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$572,844.06	1.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$53,200.00	0.1%	0	$0.00	NA	0
	FIRST NAITONAL BANK OF PICAYUNE	1	$59,556.25	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$81,000.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	16	$2,006,000.00	3.64%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$283,000.00	0.51%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$125,800.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,000.00	0.31%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$270,000.00	0.49%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$200,000.00	0.36%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$131,300.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	1	$57,529.17	0.1%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$172,150.00	0.31%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$102,000.00	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$24,000.00	0.04%	0	$0.00	NA	0
		1	$59,750.00	0.11%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC						
	HICKORY POINT BANK & TRUST	1	$175,200.00	0.32%	0	$0.00	NA
	HOME BANK	1	$64,537.87	0.12%	0	$0.00	NA
	HORIZON BANK, N.A	1	$106,000.00	0.19%	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$500,349.59	0.91%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$90,800.00	0.16%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$183,690.00	0.33%	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$89,170.75	0.16%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$221,799.07	0.4%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$139,004.64	0.25%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$89,800.38	0.16%	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$119,756.00	0.22%	0	$0.00	NA
	MCCLAIN BANK	1	$113,482.06	0.21%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,500.00	0.17%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$160,723.79	0.29%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	2	$128,183.34	0.23%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.33%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$69,999.30	0.13%	0	$0.00	NA
	MONSON SAVINGS BANK	3	$512,000.00	0.93%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$173,500.00	0.32%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	8	$539,575.58	0.98%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$248,199.34	0.45%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$256,204.62	0.47%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$152,000.00	0.28%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$175,600.00	0.32%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$287,626.89	0.52%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$58,500.00	0.11%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$200,000.00	0.36%	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,129,737.46	2.05%	0	$0.00	NA
	PENTAGON FEDERAL C. U	15	$2,234,865.44	4.06%	0	$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	$43,190.73	0.08%	0	$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$304,000.00	0.55%	0	$0.00	NA
		1	$79,150.00	0.14%	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	1	$29,771.88	0.05%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$76,000.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$112,200.00	0.2%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$121,500.00	0.22%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$49,592.08	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$224,000.00	0.41%	0	$0.00	NA	0
	RABOBANK, N.A	1	$109,500.00	0.2%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$267,300.00	0.49%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$938,010.57	1.7%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$228,464.00	0.42%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$124,733.94	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$201,000.00	0.37%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$221,900.00	0.4%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$158,855.03	0.29%	0	$0.00	NA	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	$80,000.00	0.15%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$103,200.00	0.19%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$259,500.00	0.47%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$108,000.00	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$128,000.00	0.23%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$112,000.00	0.2%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$161,944.41	0.29%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$150,000.00	0.27%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$282,500.00	0.51%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$178,252.45	0.32%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$167,000.00	0.3%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$97,000.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$193,000.00	0.35%	0	$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	$164,314.46	0.3%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,740.61	0.48%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$69,800.00	0.13%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREIDT UNION	1	$250,000.00	0.45%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$344,000.00	0.63%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$110,000.00	0.2%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$311,951.56	0.57%	0	$0.00	NA	0

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$193,400.00	0.35%	0	$0.00	NA	0
		THE FIRST STATE BANK	2	$834,000.00	1.52%	0	$0.00	NA	0
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$110,000.00	0.2%	0	$0.00	NA	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$121,600.00	0.22%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,700.00	0.18%	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$100,000.00	0.18%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$71,895.01	0.13%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$287,000.00	0.52%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$46,550.00	0.08%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$158,000.00	0.29%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,766,511.94	3.21%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$80,900.00	0.15%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$217,350.34	0.39%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$106,000.00	0.19%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$343,400.00	0.62%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$54,602.50	0.1%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$189,500.00	0.34%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	64	$9,783,548.84	17.78%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,620.22	0.35%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0
		WEST GATE BANK	1	$58,577.79	0.11%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$90,100.00	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$390,000.00	0.71%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,236,337.15	2.25%	0	$0.00	NA	0
		Unavailable	2	$189,596.13	0.39%	0	$0.00	NA	0
Total			**398**	**$55,037,467.57**	**100%**	**0**	**$0.00**		**0**
3138W95D8		1ST SECURITY BANK OF WASHINGTON	1	$68,750.00	0.1%	0	$0.00	NA	0
		3RD FED BANK	1	$40,000.00	0.06%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$127,000.00	0.18%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$80,000.00	0.11%	0	$0.00	NA	0
		ACHIEVE FINANCIAL CREDIT UNION	1	$88,750.00	0.13%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,600.00	0.19%	0	$0.00	NA	0

	ADVANTAGE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0
	AFFILIATED BANK	1	$84,000.00	0.12%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	$497,000.00	0.71%	0	$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	$206,500.00	0.3%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$280,000.00	0.4%	0	$0.00	NA	0
	ALLIANCE BANK	1	$31,350.00	0.04%	0	$0.00	NA	0
	ALLIANE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$195,600.00	0.28%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0
	AMERICAN BANK	1	$67,481.02	0.1%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$60,303.64	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	$66,500.00	0.1%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$211,043.33	0.3%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	$432,000.00	0.62%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,600.00	0.19%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,300.00	0.14%	0	$0.00	NA	0
	AMERICASH	1	$256,697.00	0.37%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$74,800.00	0.11%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$135,000.00	0.19%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$39,750.00	0.06%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,470,451.04	2.1%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$305,000.00	0.44%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,500.00	0.16%	0	$0.00	NA	0
	AUBURNBANK	1	$159,760.00	0.23%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$299,000.00	0.43%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$528,802.54	0.76%	0	$0.00	NA	0
	BANK OF AKRON	1	$82,000.00	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$277,000.00	0.4%	0	$0.00	NA	0
	BANK OF HERRIN	1	$112,000.00	0.16%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$97,625.00	0.14%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$225,000.00	0.32%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$35,000.00	0.05%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	3	$785,000.00	1.12%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0
	BANNER BANK	1	$222,000.00	0.32%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$250,000.00	0.36%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0

	BESSER CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0
	BETTER BANKS	1	$104,000.00	0.15%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$37,315.39	0.05%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$42,203.70	0.06%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$485,550.00	0.7%	0	$0.00	NA	0
	BUSEY BANK	3	$291,900.00	0.42%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$120,250.00	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$489,200.00	0.7%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$281,400.00	0.4%	0	$0.00	NA	0
	CASHCALL, INC	20	$2,987,900.00	4.28%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$58,494.70	0.08%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$101,000.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$68,182.14	0.1%	0	$0.00	NA	0
	CENTRAL BANK	2	$184,800.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$29,250.00	0.04%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$198,100.00	0.28%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$98,700.00	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$34,000.00	0.05%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$23,800.00	0.03%	0	$0.00	NA	0
	CENTRUE BANK	3	$251,100.00	0.36%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$258,600.00	0.37%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$125,700.00	0.18%	0	$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	$207,750.00	0.3%	0	$0.00	NA	0
	CHEMICAL BANK	2	$116,500.00	0.17%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$102,000.00	0.15%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$71,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.14%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$61,000.00	0.09%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	$82,432.86	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$130,000.00	0.19%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$1,143,000.00	1.64%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$38,000.00	0.05%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$487,350.00	0.7%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$105,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$922,800.00	1.32%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$481,500.00	0.69%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$158,300.00	0.23%	0	$0.00	NA	0

	CORNERSTONE COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$105,500.00	0.15%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	3	$179,023.46	0.26%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	$126,480.96	0.18%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$68,230.00	0.1%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$32,750.00	0.05%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$131,000.00	0.19%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	$506,500.00	0.73%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$73,300.00	0.1%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$284,000.00	0.41%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$653,617.42	0.94%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$112,000.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,355,300.00	3.37%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.6%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$110,000.00	0.16%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$216,790.00	0.31%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$382,581.91	0.55%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$80,435.27	0.12%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$141,600.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$84,000.00	0.12%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$378,497.64	0.54%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$101,000.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,600.00	0.54%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$94,656.11	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	$85,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$612,200.00	0.88%	0	$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$37,900.00	0.05%	0	$0.00	NA	0
	FARMINGTON BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$103,000.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$116,503.16	0.17%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$378,580.22	0.54%	0	$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	$160,000.00	0.23%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	$176,108.76	0.25%	0	$0.00	NA	0
	FIRST BANK	1	$95,365.00	0.14%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$62,100.00	0.09%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$88,000.00	0.13%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$131,250.00	0.19%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$98,000.00	0.14%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$149,443.84	0.21%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$65,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$434,256.78	0.62%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$220,100.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$133,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$43,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$221,350.00	0.32%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$283,000.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$317,750.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$58,500.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	$99,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$130,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$171,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$269,600.00	0.39%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	14	$1,268,642.88	1.82%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$447,000.00	0.64%	0	$0.00	NA	0
	FIRST STATE BANK	1	$188,000.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,100.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$634,100.00	0.91%	0	$0.00	NA	0
	FIRSTBANK	1	$140,904.19	0.2%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$74,000.00	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$38,500.00	0.06%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	$165,700.00	0.24%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$160,000.00	0.23%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$36,600.00	0.05%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$370,000.00	0.53%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$105,000.00	0.15%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$113,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$104,500.00	0.15%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$50,000.00	0.07%	0	$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$166,000.00	0.24%	0	$0.00	NA	0
	GMFS LLC	2	$305,600.00	0.44%	0	$0.00	NA	0
	GOLDSTAR	1	$53,861.06	0.08%	0	$0.00	NA	0
	GREENLIGHT LOANS	1	$199,042.44	0.28%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$73,500.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$84,500.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$53,000.00	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$442,300.00	0.63%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.34%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$50,200.00	0.07%	0	$0.00	NA	0
	HAWTHORN BANK	1	$122,571.70	0.18%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$51,059.36	0.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$81,700.00	0.12%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$135,000.00	0.19%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$35,211.11	0.05%	0	$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$150,000.00	0.21%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$282,000.00	0.4%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$108,950.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$108,400.00	0.16%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$237,927.86	0.34%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$103,250.00	0.15%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$28,300.00	0.04%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	INTERBANK, A STATE BANK	1	$155,200.00	0.22%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$30,500.00	0.04%	0	$0.00	NA	0
	IXONIA BANK FKA ISB COMMUNITY BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$99,307.36	0.14%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	$285,100.00	0.41%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$126,400.00	0.18%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$223,000.00	0.32%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$636,900.00	0.91%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$262,000.00	0.38%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$91,500.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$31,759.16	0.05%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$75,000.00	0.11%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$84,000.00	0.12%	0	$0.00	NA	0

	LENDER	1	$71,100.00	0.1%	0	$0.00	NA	0
	LIBERTY BANK	2	$228,232.09	0.33%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$162,500.00	0.23%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$49,646.82	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$347,550.00	0.5%	0	$0.00	NA	0
	MARINE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,200.00	0.18%	0	$0.00	NA	0
	MARQUETTE BANK	2	$143,000.00	0.2%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$335,000.00	0.48%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.26%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,500.00	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$295,500.00	0.42%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$89,000.00	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,044.68	0.14%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$45,000.00	0.06%	0	$0.00	NA	0
	MERIDIAN BANK	1	$197,500.00	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.14%	0	$0.00	NA	0
	METCALF BANK	1	$150,000.00	0.21%	0	$0.00	NA	0
	METRO BANK	2	$210,100.00	0.3%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$456,000.00	0.65%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	1	$180,800.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	4	$897,455.00	1.28%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	3	$305,582.48	0.44%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$88,000.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$88,300.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$221,600.00	0.32%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$178,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$213,491.21	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$125,000.00	0.18%	0	$0.00	NA	0
	MWABANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$93,900.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.07%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0
	NCB, FSB	2	$161,000.00	0.23%	0	$0.00	NA	0

	NEIGHBORHOOD FINANCE CORPORATION	1	$24,823.41	0.04%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$225,000.00	0.32%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$250,000.00	0.36%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$35,000.00	0.05%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	4	$428,247.00	0.61%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$143,000.00	0.2%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$124,950.00	0.18%	0	$0.00	NA	0
	NUVISION FCU	1	$128,000.00	0.18%	0	$0.00	NA	0
	OHNWARD BANK AND TRUST	1	$59,085.17	0.08%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$209,000.00	0.3%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.21%	0	$0.00	NA	0
	ORANGE COUNTY CAPITAL, LLC	1	$315,000.00	0.45%	0	$0.00	NA	0
	ORIENTAL BANK	2	$265,500.00	0.38%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$35,500.00	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$446,250.00	0.64%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$417,000.00	0.6%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$128,000.00	0.18%	0	$0.00	NA	0
	PBI BANK INC	1	$80,000.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$50,143.29	0.07%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$32,555.00	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$26,000.00	0.04%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$33,750.00	0.05%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$240,000.00	0.34%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.29%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$30,089.00	0.04%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$394,950.00	0.57%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$197,097.88	0.28%	0	$0.00	NA	0
	PRIMEBANK	1	$57,000.00	0.08%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$339,000.00	0.49%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$256,500.00	0.37%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$185,500.00	0.27%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING LAWRENCE	1	$165,000.00	0.24%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$153,600.00	0.22%	0	$0.00	NA	0
	RABOBANK, N.A	1	$336,000.00	0.48%	0	$0.00	NA	0
	RCB BANK	1	$54,000.00	0.08%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$460,000.00	0.66%	0	$0.00	NA	0

	RED RIVER BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$156,415.11	0.22%	0	$0.00	NA	0
	RENASANT BANK	1	$149,000.00	0.21%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$176,000.00	0.25%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$207,900.00	0.3%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$129,500.00	0.19%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST CO. INC	1	$38,000.00	0.05%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$190,000.00	0.27%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$49,553.68	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$120,000.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$55,000.00	0.08%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$235,000.00	0.34%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,000.00	0.15%	0	$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$88,950.00	0.13%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$50,000.00	0.07%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$234,200.00	0.34%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$140,170.00	0.2%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$310,000.00	0.44%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$439,000.00	0.63%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$255,000.00	0.37%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$113,000.00	0.16%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$53,680.00	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$122,142.45	0.17%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$106,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$138,528.01	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$108,230.07	0.15%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$329,346.52	0.47%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$191,200.00	0.27%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$77,000.00	0.11%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.07%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$259,600.00	0.37%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$520,000.00	0.74%	0	$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	1	$27,000.00	0.04%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$182,770.00	0.26%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$163,200.00	0.23%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$84,800.00	0.12%	0	$0.00	NA	0
	TEXAS BANK	1	$78,000.00	0.11%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$76,700.00	0.11%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$47,606.00	0.07%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$405,000.00	0.58%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$127,500.00	0.18%	0	$0.00	NA	0
	THE CITIZENS BANKING CO	2	$318,500.00	0.46%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,400.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$65,000.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$31,600.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$210,000.00	0.3%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	$336,000.00	0.48%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$39,700.00	0.06%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$39,717.45	0.06%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$350,000.00	0.5%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$98,000.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$77,000.00	0.11%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0
	TRUSTONE	1	$155,265.00	0.22%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$288,500.00	0.41%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$126,000.00	0.18%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$208,341.30	0.3%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$334,229.25	0.48%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$228,300.00	0.33%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$177,872.22	0.25%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$1,168,850.00	1.67%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$750,250.00	1.07%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$81,833.00	0.12%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$57,500.00	0.08%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	2	$400,000.00	0.57%	0	$0.00	NA
		USE CREDIT UNION	1	$110,385.74	0.16%	0	$0.00	NA
		VACATIONLAND FEDERAL CREDIT UNION	1	$53,621.04	0.08%	0	$0.00	NA
		VALLEY STATE BANK	2	$217,700.00	0.31%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$227,500.00	0.33%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$83,000.00	0.12%	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$339,050.00	0.49%	0	$0.00	NA
		WALDO STATE BANK	1	$184,000.00	0.26%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$620,900.00	0.89%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$217,000.00	0.31%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$155,000.00	0.22%	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$312,000.00	0.45%	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$91,900.00	0.13%	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$67,000.00	0.1%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$352,617.66	0.5%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$51,000.00	0.07%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	1	$67,147.00	0.1%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$69,000.00	0.07%	0	$0.00	NA
Total			**585**	**$69,858,414.54**	**100%**	**0**	**$0.00**	
3138W95E6		FARMINGTON BANK	1	$69,056.07	4.09%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$90,719.82	5.37%	0	$0.00	NA
		Unavailable	14	$1,530,451.75	90.54%	0	$0.00	NA
Total			**16**	**$1,690,227.64**	**100%**	**0**	**$0.00**	
3138W95F3		1ST BANK, N.A	1	$80,000.00	0.49%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$184,000.00	1.13%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C	1	$138,700.00	0.85%	0	$0.00	NA
		AFFILIATED BANK	2	$230,650.00	1.41%	0	$0.00	NA
		ALABAMA TELCO CREDIT UNION	1	$92,200.00	0.57%	0	$0.00	NA
		AMARILLO NATIONAL BANK	7	$651,720.00	4%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.98%	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	$35,000.00	0.21%	0	$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	$44,000.00	0.27%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$55,000.00	0.34%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$176,500.00	1.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$110,150.00	0.68%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$160,000.00	0.98%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$342,345.49	2.1%	0	$0.00	NA	0
	AUBURNBANK	1	$56,082.00	0.34%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$97,700.00	0.6%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$45,000.00	0.28%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$46,262.06	0.28%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$100,000.00	0.61%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$322,325.00	1.98%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$125,000.00	0.77%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$41,050.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,000.00	1.29%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$61,576.17	0.38%	0	$0.00	NA	0
	CARROLLTON BANK	1	$40,280.00	0.25%	0	$0.00	NA	0
	CASHCALL, INC	12	$1,474,200.00	9.04%	0	$0.00	NA	0
	CENTRAL BANK	1	$47,500.00	0.29%	0	$0.00	NA	0
	CENTRAL BANK	1	$68,000.00	0.42%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,000.00	0.86%	0	$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	$40,000.00	0.25%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,000.00	0.83%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$74,500.00	0.46%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$290,552.58	1.78%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$156,500.00	0.96%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$41,000.00	0.25%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$55,000.00	0.34%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$480,000.00	2.94%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$26,000.00	0.16%	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$75,000.00	0.46%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$66,400.00	0.41%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$35,250.00	0.22%	0	$0.00	NA	0
	EVERBANK	2	$89,711.41	0.55%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$54,400.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$129,726.40	0.8%	0	$0.00	NA	0

	FIRST MIDWEST BANK	1	$71,000.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$25,500.00	0.16%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$237,600.00	1.46%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$80,350.00	0.49%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,300.00	0.38%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$49,300.00	0.3%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$101,600.00	0.62%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$155,000.00	0.95%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$100,000.00	0.61%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$150,252.11	0.92%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$304,950.00	1.87%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.31%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	$186,950.00	1.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$110,500.00	0.68%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$140,000.00	0.86%	0	$0.00	NA	0
	IOWA STATE BANK	1	$42,525.00	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$103,000.00	0.63%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$57,000.00	0.35%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$75,000.00	0.46%	0	$0.00	NA	0
	MARQUETTE BANK	1	$24,214.08	0.15%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$110,100.00	0.68%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$90,000.00	0.55%	0	$0.00	NA	0
	MERIDIAN BANK	1	$116,250.00	0.71%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$100,000.00	0.61%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$48,665.03	0.3%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$135,000.00	0.83%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$32,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$44,500.00	0.27%	0	$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$75,500.00	0.46%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,000.00	0.67%	0	$0.00	NA	0
	NCB, FSB	1	$16,000.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$252,500.00	1.55%	0	$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	$45,000.00	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$225,000.00	1.38%	0	$0.00	NA	0

	PIONEER BANK	1	$43,000.00	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$100,000.00	0.61%	0	$0.00	NA	0
	PREMIERBANK	1	$85,500.00	0.52%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$216,875.00	1.33%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$25,600.00	0.16%	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$55,000.00	0.34%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$199,851.00	1.23%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$239,500.00	1.47%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$55,815.88	0.34%	0	$0.00	NA	0
	RENASANT BANK	1	$38,500.00	0.24%	0	$0.00	NA	0
	RESMAC INC	1	$102,750.00	0.63%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$114,584.47	0.7%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$75,171.32	0.46%	0	$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	$73,986.28	0.45%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$70,000.00	0.43%	0	$0.00	NA	0
	SFMC, LP	1	$50,000.00	0.31%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$113,500.00	0.7%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$643,824.75	3.95%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$92,650.00	0.57%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$62,800.00	0.39%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$100,000.00	0.61%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$197,500.00	1.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$112,000.00	0.69%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$61,500.00	0.38%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$70,000.00	0.43%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$37,500.00	0.23%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$708,102.14	4.34%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$470,099.16	2.88%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$71,000.00	0.44%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.46%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$64,000.00	0.39%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,000.00	0.36%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$52,700.00	0.32%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$203,500.00	1.25%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	$41,700.00	0.26%	0	$0.00	NA	0
		Unavailable	7	$914,712.53	5.55%	0	$0.00	NA	0
Total			**169**	**$16,308,059.86**	**100%**	**0**	**$0.00**		**0**
3138W95G1		BANCO SANTANDER PR	13	$2,370,656.43	33.94%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	$439,154.01	6.29%	0	$0.00	NA	0
		FFSI, INC, FFSI OF NC, INC	1	$321,992.49	4.61%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$270,345.14	3.87%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	$213,382.23	3.05%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$104,035.77	1.49%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,069.96	2.71%	0	$0.00	NA	0
		LOAN DEPOT (HARP)	1	$155,682.55	2.23%	0	$0.00	NA	0
		M&T BANK	3	$630,191.95	9.02%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$243,721.06	3.49%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$194,200.53	2.78%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$255,597.12	3.66%	0	$0.00	NA	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$300,517.73	4.3%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	4	$730,550.00	10.46%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$147,647.31	2.11%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	1	$242,499.34	3.47%	0	$0.00	NA	0
		U.S. BANK N.A	2	$175,559.91	2.52%	0	$0.00	NA	0
Total			**35**	**$6,984,803.53**	**100%**	**0**	**$0.00**		**0**
3138W95H9		ALAMEDA MORTGAGE CORPORATION	1	$207,635.19	2.09%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$163,277.34	1.64%	0	$0.00	NA	0
		BANCO SANTANDER PR	4	$700,540.26	7.05%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$213,351.24	2.15%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$427,712.53	4.31%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$298,750.00	3.01%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$232,057.68	2.34%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$200,335.57	2.02%	0	$0.00	NA	0
		CASE CREDIT UNION	1	$154,477.11	1.56%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$475,000.00	4.78%	0	$0.00	NA	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$15,280.40	0.15%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$360,200.00	3.63%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$51,429.05	0.52%	0	$0.00	NA	0

		CONSUMERS CREDIT UNION	1	$154,100.00	1.55%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$702,623.71	7.07%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$204,650.00	2.06%	0	$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,469.00	1.3%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$152,804.26	1.54%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A	1	$208,000.00	2.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$85,194.00	0.86%	0	$0.00	NA	0
		FREMONT BANK	1	$109,587.15	1.1%	0	$0.00	NA	0
		FULTON BANK OF NEW JERSEY	1	$164,000.00	1.65%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	2	$216,644.32	2.18%	0	$0.00	NA	0
		HANTZ BANK	1	$201,721.70	2.03%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$251,500.00	2.53%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	1.21%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$275,602.33	2.77%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$151,000.00	1.52%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$113,685.31	1.14%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	2	$512,100.00	5.16%	0	$0.00	NA	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$133,815.38	1.35%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$329,289.87	3.32%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	1	$146,000.00	1.47%	0	$0.00	NA	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$201,559.17	2.03%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$100,500.00	1.01%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$124,866.39	1.26%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$61,672.00	0.62%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$162,200.00	1.63%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$67,403.43	0.68%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$453,210.53	4.56%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$239,676.71	2.41%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$178,000.00	1.79%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$77,890.63	0.78%	0	$0.00	NA	0
		Unavailable	1	$404,069.68	4.08%	0	$0.00	NA	0
Total			**56**	**$9,932,881.94**	**100%**	**0**	**$0.00**		**0**
3138W95J5		1ST 2ND MORTGAGE CO. N.J., INC	1	$234,000.00	0.6%	0	$0.00	NA	0

	1ST MARINER BANK	1	$242,280.00	0.62%	0	$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	$202,500.00	0.52%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	$441,500.00	1.13%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$203,500.00	0.52%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,279,050.00	3.27%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$91,700.00	0.23%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$434,500.00	1.11%	0	$0.00	NA	0
	BANCO SANTANDER PR	2	$423,084.04	1.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$234,102.24	0.6%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$111,300.00	0.28%	0	$0.00	NA	0
	BANK OF WHITTIER N.A	1	$392,000.00	1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$152,950.00	0.39%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$130,750.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,451,639.21	3.71%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$165,546.20	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,418,600.00	6.19%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$266,500.00	0.68%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$105,600.00	0.27%	0	$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	$116,950.00	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.42%	0	$0.00	NA	0
	CASHCALL, INC	2	$475,500.00	1.22%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$248,412.45	0.64%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$186,000.00	0.48%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$524,820.00	1.34%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	$233,665.00	0.6%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,000.00	0.47%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$3,772,758.63	9.65%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$80,989.40	0.21%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$317,700.00	0.81%	0	$0.00	NA	0
	COVENTRY CREDIT UNION	1	$205,000.00	0.52%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$296,600.00	0.76%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$930,875.00	2.38%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$73,500.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,253.55	0.3%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$83,100.00	0.21%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$145,351.90	0.37%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	1	$155,750.00	0.4%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$432,645.00	1.11%	0	$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$222,317.12	0.57%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$158,550.00	0.41%	0	$0.00	NA	0
	FIRST BANK	1	$112,119.00	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,527,900.00	3.91%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	$122,510.01	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.51%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$203,000.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$65,775.74	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$127,659.18	0.33%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,300.00	0.58%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$167,500.00	0.43%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$236,900.00	0.61%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$245,200.00	0.63%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$198,000.00	0.51%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$159,000.00	0.41%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$348,071.49	0.89%	0	$0.00	NA	0
	HONOR BANK	1	$55,222.00	0.14%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$218,637.00	0.56%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$445,500.00	1.14%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$110,550.00	0.28%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$230,000.00	0.59%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$255,500.00	0.65%	0	$0.00	NA	0
	MAS ASSOCIATES, LLC	1	$237,595.00	0.61%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$691,600.00	1.77%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$136,200.00	0.35%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$138,321.72	0.35%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.35%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$177,500.00	0.45%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$249,967.18	0.64%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$154,900.00	0.4%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$264,757.00	0.68%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$126,250.00	0.32%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$180,500.00	0.46%	0	$0.00	NA	0

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$288,844.41	0.74%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.43%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$196,000.00	0.5%	0	$0.00	NA	0
	ONE MORTGAGE INC	1	$255,323.33	0.65%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,000.00	0.89%	0	$0.00	NA	0
	PEOPLES BANK	1	$235,909.57	0.6%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$266,000.00	0.68%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,300.00	1.64%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$209,500.00	0.54%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$947,200.00	2.42%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$355,552.11	0.91%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	$158,797.92	0.41%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$458,556.47	1.17%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$337,989.56	0.86%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$722,100.00	1.85%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$128,100.00	0.33%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$115,750.00	0.3%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$178,764.28	0.46%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$176,835.00	0.45%	0	$0.00	NA	0
	RESMAC INC	1	$106,000.00	0.27%	0	$0.00	NA	0
	RUSHMORE	2	$552,000.00	1.41%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$386,390.22	0.99%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$106,700.00	0.27%	0	$0.00	NA	0
	SOUND MORTGAGE, INC	1	$242,867.92	0.62%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$245,000.00	0.63%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$284,000.00	0.73%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$530,900.00	1.36%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$500,890.00	1.28%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$225,800.00	0.58%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$121,007.00	0.31%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$179,900.00	0.46%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$259,875.00	0.66%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$417,000.00	1.07%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	1	$101,603.96	0.26%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$101,865.15	0.26%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$167,500.00	0.43%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$239,000.00	0.61%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$239,500.00	0.61%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$337,000.00	0.86%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$325,000.00	0.83%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$131,500.00	0.34%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,900.00	0.59%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$253,000.00	0.65%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$147,600.00	0.38%	0	$0.00	NA	0
		WESTERN BANCORP	1	$232,000.00	0.59%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$246,574.73	0.63%	0	$0.00	NA	0
		Unavailable	1	$142,200.00	0.34%	0	$0.00	NA	0
Total			**191**	**$39,099,871.69**	**100%**	**0**	**$0.00**		**0**
3138W95K2		360 MORTGAGE GROUP, LLC	1	$176,950.00	0.82%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$76,500.00	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$486,405.00	2.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$410,500.00	1.89%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$166,400.00	0.77%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$126,835.15	0.58%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,000.00	0.51%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,211,605.00	5.58%	0	$0.00	NA	0
		CASHCALL, INC	2	$451,300.00	2.08%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$170,400.00	0.79%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL	1	$225,000.00	1.04%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,188,818.33	5.48%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$130,000.00	0.6%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$74,000.00	0.34%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,018,280.00	4.69%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,000.00	0.86%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$387,800.00	1.79%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$189,500.00	0.87%	0	$0.00	NA	0
			3	$387,800.00	1.79%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$160,600.00	0.74%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$173,000.00	0.8%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$260,000.00	1.2%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$320,300.00	1.48%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$512,000.00	2.36%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,416,520.00	6.53%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$229,000.00	1.06%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,950.00	1.43%	0	$0.00	NA	0
	MANN MORTGAGE LLC	2	$398,127.71	1.83%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$524,800.00	2.42%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	2	$304,500.00	1.4%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.48%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$195,812.00	0.9%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$300,000.00	1.38%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$200,600.00	0.92%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$365,589.89	1.68%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$318,000.00	1.47%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$310,855.00	1.43%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$204,100.00	0.94%	0	$0.00	NA	0
	PEOPLES BANK	3	$789,040.62	3.64%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$269,000.00	1.24%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	$540,421.04	2.49%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$822,219.61	3.79%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$257,000.00	1.18%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$185,420.00	0.85%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$282,925.00	1.3%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$143,000.00	0.66%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$222,000.00	1.02%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$356,000.00	1.64%	0	$0.00	NA	0
		SOVEREIGN	1	$246,750.00	1.14%	0	$0.00	NA	0
		STEARNS LENDING INC	4	$994,740.00	4.58%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$137,500.00	0.63%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$145,800.00	0.67%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$146,700.00	0.68%	0	$0.00	NA	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$147,250.00	0.68%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.52%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$68,700.00	0.32%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$493,346.28	2.27%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$79,100.00	0.36%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$354,900.00	1.64%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$227,937.22	1.05%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$454,302.00	2.09%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$443,454.00	2.04%	0	$0.00	NA	0
Total			**113**	**$21,703,353.85**	**100%**	**0**	**$0.00**		**0**
3138W95L0		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,514.75	11.84%	0	$0.00	NA	0
		CERTUSBANK, NA	1	$317,108.08	13.78%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$411,968.73	17.9%	0	$0.00	NA	0
		COMMUNITY TRUST BANK	1	$397,801.17	17.28%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$97,179.35	4.22%	0	$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	$263,122.93	11.43%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$250,849.82	10.9%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$192,918.62	8.38%	0	$0.00	NA	0
		SIMMONS FIRST BANK OF NE AR	1	$98,156.51	4.27%	0	$0.00	NA	0
Total			**10**	**$2,301,619.96**	**100%**	**0**	**$0.00**		**0**
3138W95M8		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	$316,000.00	1.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	1.43%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$741,042.09	2.54%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK	1	$247,861.15	0.85%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$82,731.41	0.28%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$309,800.00	1.06%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$172,981.34	0.59%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$93,914.68	0.32%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$292,018.34	1%	0	$0.00	NA	0
	BANK OF HAWAII	1	$220,000.00	0.76%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$206,910.03	0.71%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$100,000.00	0.34%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$133,663.73	0.46%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$905,503.30	3.11%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$55,000.00	0.19%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$102,200.38	0.35%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$148,597.67	0.51%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$115,005.00	0.39%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$160,800.00	0.55%	0	$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	$400,000.00	1.37%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$156,553.62	0.54%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,734.06	0.48%	0	$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	$218,786.00	0.75%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$179,986.80	0.62%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$305,200.00	1.05%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,476,235.40	5.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,372.80	0.61%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$355,824.00	1.22%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,000.00	0.48%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,642.66	0.67%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$242,621.17	0.83%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$109,687.25	0.38%	0	$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	$44,870.27	0.15%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$402,000.00	1.38%	0	$0.00	NA	0
	FREMONT BANK	1	$200,428.52	0.69%	0	$0.00	NA	0
	GOLDSTAR	1	$285,501.88	0.98%	0	$0.00	NA	0
	GREENLIGHT LOANS	1	$331,050.50	1.14%	0	$0.00	NA	0
		1	$83,521.62	0.29%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,562.37	0.54%	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$430,700.00	1.48%	0	$0.00	NA
	HORIZON BANK, N.A	1	$219,168.13	0.75%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$179,000.00	0.61%	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$108,931.36	0.37%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,500.00	0.37%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$423,975.00	1.46%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$270,000.00	0.93%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$153,556.03	0.53%	0	$0.00	NA
	M&T BANK	3	$551,641.09	1.89%	0	$0.00	NA
	M/I FINANCIAL CORP	1	$110,000.00	0.38%	0	$0.00	NA
	MARINE BANK	1	$140,000.00	0.48%	0	$0.00	NA
	MIDWESTONE BANK	1	$134,400.00	0.46%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	$133,458.37	0.46%	0	$0.00	NA
	MONARCH BANK	1	$269,640.66	0.93%	0	$0.00	NA
	MORTGAGE MASTER	1	$174,473.37	0.6%	0	$0.00	NA
	MORTGAGENETWORK	1	$152,878.57	0.52%	0	$0.00	NA
	NATIONSTARMORTGAGE	3	$1,010,867.66	3.47%	0	$0.00	NA
	NATIONWIDE BANK	2	$661,600.00	2.27%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$263,018.70	0.9%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$246,763.40	0.85%	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$349,500.00	1.2%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$237,275.45	0.81%	0	$0.00	NA
	PENTAGON FEDERAL C. U	10	$1,964,656.37	6.74%	0	$0.00	NA
	PSECU	1	$59,827.02	0.21%	0	$0.00	NA
	PULASKI BANK	1	$287,181.02	0.99%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	$116,400.00	0.4%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	26	$6,952,483.38	23.87%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$521,275.24	1.79%	0	$0.00	NA
	SOVEREIGN BANK, N.A	1	$193,479.23	0.66%	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$141,184.56	0.48%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,591.07	0.72%	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$174,900.00	0.6%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$268,000.00	0.92%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$248,200.00	0.85%	0	$0.00	NA

		UNION NATIONAL MORTGAGE COMPANY	1	$125,211.29	0.43%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$407,798.99	1.4%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$89,736.93	0.31%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,345.09	0.98%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$116,463.28	0.4%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$216,343.53	0.77%	0	$0.00	NA	0
Total			**150**	**$29,129,032.83**	**100%**	**0**	**$0.00**		**0**
3138W95N6		1ST MIDAMERICA CREDIT UNION	2	$325,250.00	0.47%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$174,000.00	0.25%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$371,450.61	0.53%	0	$0.00	NA	0
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$155,800.00	0.22%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$200,000.00	0.29%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$207,000.00	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$520,124.79	0.75%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$243,000.00	0.35%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,750.00	0.24%	0	$0.00	NA	0
		AMERICASH	1	$359,000.00	0.51%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$252,000.00	0.36%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$174,000.00	0.25%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,016,350.00	1.46%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$384,000.00	0.55%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$259,456.60	0.37%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$267,437.23	0.38%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$65,000.00	0.09%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$228,000.00	0.33%	0	$0.00	NA	0
		BANK OF HAWAII	2	$440,000.00	0.63%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$156,577.93	0.22%	0	$0.00	NA	0
		BANK OF TRAVELERS REST	1	$163,000.00	0.23%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$151,591.37	0.22%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$751,708.42	1.08%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$152,835.96	0.22%	0	$0.00	NA	0
		BAYCOAST BANK	2	$411,000.00	0.59%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$778,500.00	1.12%	0	$0.00	NA	0

	BLUELEAF LENDING, LLC	2	$574,900.00	0.82%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	$2,637,530.20	3.78%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$171,000.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$408,200.00	0.59%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$267,500.00	0.38%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$238,000.00	0.34%	0	$0.00	NA	0
	CALIBER FUNDING LLC	2	$582,572.35	0.84%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$320,000.00	0.46%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$400,700.00	0.57%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$211,000.00	0.3%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$288,425.70	0.41%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$159,200.00	0.23%	0	$0.00	NA	0
	CHEAHA BANK, A CORPORATE	1	$296,000.00	0.42%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$171,000.00	0.25%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$225,000.00	0.32%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$589,500.00	0.85%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$620,600.00	0.89%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$153,900.00	0.22%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$400,000.00	0.57%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$402,697.00	0.58%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$178,000.00	0.26%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$169,000.00	0.24%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$365,000.00	0.52%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$933,837.05	1.34%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$190,000.00	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$814,000.00	1.17%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$193,700.00	0.28%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$600,625.00	0.86%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$264,000.00	0.38%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$349,032.26	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$828,047.38	1.19%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$235,000.00	0.34%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$405,500.00	0.58%	0	$0.00	NA	0

	FARMINGTON BANK	2	$470,000.00	0.67%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$148,423.38	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$600,300.00	0.86%	0	$0.00	NA	0
	FINANCIALEDGE COMMUNITY CU	1	$208,000.00	0.3%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$165,640.73	0.24%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$162,109.68	0.23%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$164,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$175,028.19	0.25%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$252,973.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$308,800.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$206,400.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$170,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$165,061.32	0.24%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$250,000.00	0.36%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$300,000.00	0.43%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$193,600.00	0.28%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$184,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,547.99	0.24%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$821,500.00	1.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$706,400.00	1.01%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$495,000.00	0.71%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$166,400.00	0.24%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$156,000.00	0.22%	0	$0.00	NA	0
	FREMONT BANK	8	$2,055,391.12	2.95%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$627,000.00	0.9%	0	$0.00	NA	0
	GECU	1	$237,100.00	0.34%	0	$0.00	NA	0
	GREENLIGHT LOANS	1	$264,251.27	0.38%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$250,000.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$149,596.74	0.21%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$200,000.00	0.29%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$215,427.45	0.31%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,900.00	0.25%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	$204,000.00	0.29%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$220,600.00	0.32%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$178,000.00	0.26%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$541,020.11	0.78%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$31,500.00	0.05%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$168,000.00	0.24%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$170,000.00	0.24%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$692,000.00	0.99%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$562,450.00	0.81%	0	$0.00	NA	0
	LIBERTY BANK	2	$328,081.39	0.47%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	$1,359,000.00	1.95%	0	$0.00	NA	0
	MAGNA BANK	1	$407,000.00	0.58%	0	$0.00	NA	0
	MARQUETTE BANK	1	$160,000.00	0.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$151,300.00	0.22%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.23%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$305,000.00	0.44%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.34%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$185,000.00	0.27%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$158,000.00	0.23%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$167,000.00	0.24%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$204,250.00	0.29%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$219,000.00	0.31%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$161,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$123,400.00	0.18%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$245,900.00	0.35%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	5	$1,573,500.00	2.26%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$153,000.00	0.22%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$405,600.00	0.58%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$360,356.51	0.52%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$276,000.00	0.4%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$167,336.03	0.24%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	$167,000.00	0.24%	0	$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$359,900.00	0.52%	0	$0.00	NA
	PARKSIDE LENDING, LLC	2	$479,288.00	0.69%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$231,866.10	0.33%	0	$0.00	NA
	PCM CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$155,568.66	0.22%	0	$0.00	NA
	PINNACLE BANK SIOUX CITY	1	$191,000.00	0.27%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,946,878.95	2.79%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$270,000.00	0.39%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$215,950.00	0.31%	0	$0.00	NA
	PMAC LENDING SERVICES, INC	1	$185,000.00	0.27%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$392,550.00	0.56%	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$200,000.00	0.29%	0	$0.00	NA
	PSECU	5	$981,675.00	1.41%	0	$0.00	NA
	PURDUE FEDERAL CU	1	$217,450.00	0.31%	0	$0.00	NA
	PUTNAM BANK	1	$161,000.00	0.23%	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA
	RANDOLPH-BROOKS FCU	1	$156,855.00	0.22%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA
	RENASANT BANK	3	$725,000.00	1.04%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	0.24%	0	$0.00	NA
	ROCKLAND TRUST	1	$275,000.00	0.39%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$150,256.68	0.22%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$336,827.26	0.48%	0	$0.00	NA
	ROYAL BANK	1	$40,960.00	0.06%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$320,050.00	0.46%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$276,000.00	0.4%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$200,072.00	0.29%	0	$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$195,000.00	0.28%	0	$0.00	NA
	SHEA MORTGAGE INC	1	$416,000.00	0.6%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,038,000.00	1.49%	0	$0.00	NA
	SOLUTION ONE MORTGAGE, LLC	1	$268,000.00	0.38%	0	$0.00	NA
	SONOMA COUNTY GRANGE CREDIT UNION	1	$289,186.87	0.41%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.00	NA
	SOVEREIGN BANK, N.A	1	$165,300.00	0.24%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL	2	$335,581.85	0.48%	0	$0.00	NA

		RIVER MASS							
		ST. PAUL FEDERAL CREDIT UNION	1	$163,500.00	0.23%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$180,600.00	0.26%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$538,054.71	0.77%	0	$0.00	NA	0
		SUSQUEHANNA BANK	2	$388,000.00	0.56%	0	$0.00	NA	0
		THE CITIZENS BANK OF PHILADELPHIA	1	$150,100.00	0.22%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$169,600.00	0.24%	0	$0.00	NA	0
		THE FUNDING SOURCE, LLC	1	$152,152.56	0.22%	0	$0.00	NA	0
		THE PINERIES BANK	1	$217,075.00	0.31%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$306,000.00	0.44%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$165,770.00	0.24%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,103,479.55	3.02%	0	$0.00	NA	0
		UNITED CREDIT UNION	1	$327,093.09	0.47%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	$3,459,902.03	4.96%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$675,393.48	0.97%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$152,058.00	0.22%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,450.00	0.26%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$654,700.00	0.94%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$409,600.00	0.59%	0	$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$216,800.00	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$351,395.00	0.5%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$155,000.00	0.22%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$163,000.00	0.23%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$189,000.00	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$208,500.00	0.3%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$207,900.00	0.3%	0	$0.00	NA	0
		Unavailable	1	$302,880.00	0.37%	0	$0.00	NA	0
Total			**318**	**$69,746,664.55**	**100%**	**0**	**$0.00**		**0**
3138W95P1		ISB MORTGAGE CO LLC	1	$358,372.72	11.41%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	13	$2,783,399.99	88.59%	0	$0.00	NA	0
Total			**14**	**$3,141,772.71**	**100%**	**0**	**$0.00**		**0**

3138W95Q9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$182,500.00	0.41%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$151,619.41	0.34%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$238,792.00	0.53%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$179,200.00	0.4%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$734,250.00	1.64%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$238,500.00	0.53%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,400.00	0.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,765.00	0.4%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.45%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$309,000.00	0.69%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$328,000.00	0.73%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.34%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$467,000.00	1.04%	0	$0.00	NA	0
		AUBURNBANK	1	$167,166.00	0.37%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$186,200.00	0.42%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$165,000.00	0.37%	0	$0.00	NA	0
		BANK OF HAWAII	1	$450,000.00	1.01%	0	$0.00	NA	0
		BANK OF HERRIN	1	$203,500.00	0.45%	0	$0.00	NA	0
		BANKERS' BANK	1	$208,000.00	0.46%	0	$0.00	NA	0
		BETTER BANKS	1	$186,200.00	0.42%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$112,000.00	0.25%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$635,023.99	1.42%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.34%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$208,000.00	0.46%	0	$0.00	NA	0
		CABARRUS BANK & TRUST	1	$174,600.00	0.39%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,200.00	0.47%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$185,000.00	0.41%	0	$0.00	NA	0
		CASHCALL, INC	3	$996,900.00	2.23%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$239,120.00	0.53%	0	$0.00	NA	0
		CBCFCU	1	$169,145.00	0.38%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$151,500.00	0.34%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$329,000.00	0.74%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.51%	0	$0.00	NA	0
		COORS CREDIT UNION	1	$207,000.00	0.46%	0	$0.00	NA	0
			1	$256,000.00	0.57%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$646,400.00	1.44%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$155,600.00	0.35%	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$312,500.00	0.7%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$312,000.00	0.7%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$123,750.00	0.28%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$390,500.00	0.87%	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	$247,000.00	0.55%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$192,700.00	0.43%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$261,850.00	0.59%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$317,500.00	0.71%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$280,000.00	0.63%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$269,000.00	0.6%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$149,624.41	0.33%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$204,000.00	0.46%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$210,000.00	0.47%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$933,316.00	2.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$194,400.00	0.43%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,000.00	0.59%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,302.00	0.37%	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$150,300.00	0.34%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$181,600.00	0.41%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$156,800.00	0.35%	0	$0.00	NA
	FREMONT BANK	2	$465,500.00	1.04%	0	$0.00	NA
	GEORGETOWN BANK	1	$279,920.00	0.63%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$195,000.00	0.44%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$130,000.00	0.29%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$178,000.00	0.4%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$232,000.00	0.52%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$408,875.00	0.91%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$265,000.00	0.59%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$157,250.00	0.35%	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY	2	$406,000.00	0.91%	0	$0.00	NA	0
	INTREGRITY MORTGAGE	1	$199,021.60	0.44%	0	$0.00	NA	0
	LIBERTY BANK	1	$187,522.48	0.42%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$156,000.00	0.35%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$231,345.00	0.52%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$270,400.00	0.6%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$349,700.00	0.78%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$161,600.16	0.36%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$404,350.00	0.9%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$326,700.00	0.73%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.53%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$363,000.00	0.81%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.45%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$212,000.00	0.47%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$302,000.00	0.67%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.35%	0	$0.00	NA	0
	NCB, FSB	1	$170,000.00	0.38%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$261,700.00	0.58%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.93%	0	$0.00	NA	0
	NOBLE HOME LOANS, INC	1	$225,000.00	0.5%	0	$0.00	NA	0
	NORTH COMMUNITY BANK	1	$224,000.00	0.5%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$390,000.00	0.87%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.54%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$225,000.00	0.5%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$360,000.00	0.8%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$320,000.00	0.72%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$240,500.00	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$454,500.00	1.02%	0	$0.00	NA	0
	PIONEER BANK	1	$217,600.00	0.49%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$219,433.17	0.49%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	$1,342,000.00	3%	0	$0.00	NA	0
	POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.45%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$190,000.00	0.42%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$172,000.00	0.38%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$169,686.67	0.38%	0	$0.00	NA	0

	PROVIDENT CREDIT UNION	1	$220,000.00	0.49%	0	$0.00	NA	0
	PSECU	1	$220,000.00	0.49%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$208,000.00	0.46%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$167,000.00	0.37%	0	$0.00	NA	0
	RANLIFE, INC	1	$165,870.00	0.37%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$560,000.00	1.25%	0	$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$375,000.00	0.84%	0	$0.00	NA	0
	RENASANT BANK	2	$560,200.00	1.25%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$120,000.00	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$320,000.00	0.72%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$337,500.00	0.75%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$650,573.40	1.45%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$257,500.00	0.58%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$244,000.00	0.55%	0	$0.00	NA	0
	SCHWERTNER STATE BANK	1	$169,960.97	0.38%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$167,573.28	0.37%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$378,700.00	0.85%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$566,150.00	1.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$825,000.00	1.84%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$199,000.00	0.44%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$252,000.00	0.56%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$724,737.00	1.62%	0	$0.00	NA	0
	TEXAS BANK	1	$175,927.00	0.39%	0	$0.00	NA	0
	THE FIRST NAIONAL BANK	1	$170,000.00	0.38%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$177,500.00	0.4%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$315,000.00	0.7%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$306,000.00	0.68%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,624.41	0.33%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	$4,612,813.15	10.31%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$243,000.00	0.54%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.35%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$416,000.00	0.93%	0	$0.00	NA	0

		VILLAGE MORTGAGE	1	$229,000.00	0.51%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$954,800.00	2.13%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,000.00	0.72%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$224,000.00	0.5%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$164,000.00	0.37%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$175,000.00	0.39%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$276,709.00	0.65%	0	$0.00	NA	0
Total			**195**	**$44,745,466.10**	**100%**	**0**	**$0.00**		**0**
3138W9U24		AFFINITY PLUS FEDERAL CREDIT UNION	2	$279,277.88	7.66%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$505,659.67	13.88%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	10	$1,106,880.94	30.37%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$84,302.38	2.31%	0	$0.00	NA	0
		ORIENTAL BANK	1	$55,820.26	1.53%	0	$0.00	NA	0
		ORIENTAL BANK & TRUST	1	$134,283.14	3.68%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$60,624.52	1.66%	0	$0.00	NA	0
		RENDON MORTGAGE BANKERS CORPORATION	1	$132,572.74	3.64%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	7	$584,390.57	16.04%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	1	$411,082.32	11.28%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$289,474.91	7.95%	0	$0.00	NA	0
Total			**29**	**$3,644,369.33**	**100%**	**0**	**$0.00**		**0**
3138W9U32		AMERICAN HEARTLAND BANK AND TRUST	1	$254,837.92	0.41%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$471,837.04	0.76%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$413,116.15	0.66%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$490,000.00	0.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$382,239.53	0.61%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$296,025.38	0.47%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$193,461.72	0.31%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$410,000.00	0.66%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$289,372.28	0.46%	0	$0.00	NA	0
		LEGACY NATIONAL BANK	1	$369,040.32	0.59%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK	2	$497,707.71	0.8%	0	$0.00	NA	0
		LINN AREA CREDIT UNION	1	$261,208.86	0.42%	0	$0.00	NA	0
			1	$174,205.60	0.28%	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION						
		MOTOROLA EMPLOYEES CREDIT UNION	1	$327,521.90	0.53%	0	$0.00	NA
		NATIONWIDE BANK	1	$318,547.39	0.51%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	1	$388,179.87	0.62%	0	$0.00	NA
		OHNWARD BANK AND TRUST	1	$338,441.25	0.54%	0	$0.00	NA
		PENTAGON FEDERAL C. U	10	$2,859,119.85	4.59%	0	$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	178	$50,593,626.47	81.18%	0	$0.00	NA
		ROYAL CREDIT UNION	1	$217,321.99	0.35%	0	$0.00	NA
		SOVEREIGN BANK, N.A	6	$1,948,000.00	3.13%	0	$0.00	NA
		STEARNS LENDING INC	1	$415,088.24	0.67%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$413,210.00	0.66%	0	$0.00	NA
Total			**216**	**$62,322,109.47**	**100%**	**0**	**$0.00**	
3138W9U40		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$148,330.31	0.1%	0	$0.00	NA
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$130,000.00	0.09%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$1,301,895.83	0.87%	0	$0.00	NA
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	$621,200.00	0.41%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$245,500.00	0.16%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	$400,000.00	0.27%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,100,228.82	1.4%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$176,880.00	0.12%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$360,216.94	0.24%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,407.83	0.13%	0	$0.00	NA
		AMERIS BANK	1	$234,142.88	0.16%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$169,803.66	0.11%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$240,500.00	0.16%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$626,360.44	0.42%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$694,185.65	0.46%	0	$0.00	NA
		ATLANTIS MORTGAGE CO., INC	1	$145,860.98	0.1%	0	$0.00	NA

	BANCFIRST	1	$204,000.00	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$151,875.00	0.1%	0	$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$350,000.00	0.23%	0	$0.00	NA	0
	BANK OF HAWAII	4	$902,308.78	0.6%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$147,354.13	0.1%	0	$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	$175,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$230,444.76	0.15%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$169,251.01	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,088,923.91	0.72%	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$1,188,287.26	0.79%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,202,905.86	0.8%	0	$0.00	NA	0
	BLUFI LENDING	1	$282,669.52	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$297,000.00	0.2%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$134,832.82	0.09%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$358,125.57	0.24%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$806,000.00	0.54%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$126,000.00	0.08%	0	$0.00	NA	0
	CHEMICAL BANK	1	$238,544.99	0.16%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$132,614.19	0.09%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$212,000.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$437,413.82	0.29%	0	$0.00	NA	0
	COMMUNITY BANK	1	$390,290.12	0.26%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$161,500.00	0.11%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	4	$786,519.86	0.52%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$230,988.04	0.15%	0	$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	$328,010.32	0.22%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$149,345.71	0.1%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	$260,210.01	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,842,890.00	1.23%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$734,483.18	0.49%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$178,100.00	0.12%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$152,133.50	0.1%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$129,500.00	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$335,690.37	0.22%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$155,000.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$166,500.00	0.11%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$179,206.95	0.12%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$413,318.03	0.28%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,407,104.90	1.6%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$194,400.00	0.13%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$240,856.10	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,133,223.06	0.75%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	$458,941.77	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$283,204.27	0.19%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$124,443.75	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$628,646.06	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$261,400.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$253,619.76	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$266,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$144,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	59	$12,652,652.79	8.42%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$415,155.41	0.28%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$654,567.72	0.44%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$641,303.29	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$688,875.35	0.46%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$374,359.91	0.25%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$1,093,500.00	0.73%	0	$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	$124,454.76	0.08%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	$726,000.00	0.48%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$164,273.04	0.11%	0	$0.00	NA	0
	GMFS LLC	1	$142,500.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$159,308.58	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$386,998.57	0.26%	0	$0.00	NA	0
	HANTZ BANK	4	$1,001,329.36	0.67%	0	$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	2	$597,555.62	0.4%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$241,984.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$294,682.80	0.2%	0	$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	$200,400.00	0.13%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$147,925.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$306,250.00	0.2%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$376,633.28	0.25%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	2	$815,871.84	0.54%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$219,030.74	0.15%	0	$0.00	NA	0
	INTERBANK	1	$225,000.00	0.15%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	0.1%	0	$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	$243,600.00	0.16%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	$1,139,924.05	0.76%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	40	$14,779,132.66	9.84%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	$1,365,848.48	0.91%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$346,936.65	0.23%	0	$0.00	NA	0
	LIBERTY BANK	1	$143,199.59	0.1%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	2	$385,000.00	0.26%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$137,600.00	0.09%	0	$0.00	NA	0
	MB FINANCIAL BANK, N.A	1	$348,426.90	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$992,095.12	0.66%	0	$0.00	NA	0
	METRO BANK	1	$266,034.49	0.18%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$408,923.44	0.27%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$410,443.70	0.27%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,168.39	0.1%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.28%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$238,953.14	0.16%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$468,929.93	0.31%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$332,014.91	0.22%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$670,842.86	0.45%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$310,922.28	0.21%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,952,102.50	1.96%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$129,307.20	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$179,250.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	57	$13,145,436.41	8.75%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$173,172.50	0.12%	0	$0.00	NA	0
		1	$200,800.00	0.13%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC						
	RED RIVER BANK	1	$227,503.30	0.15%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$279,246.47	0.19%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	7	$1,601,168.75	1.07%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,979.61	0.11%	0	$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	$154,303.65	0.1%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$210,278.76	0.14%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	154	$32,632,847.69	21.72%	0	$0.00	NA
	ROYAL CREDIT UNION	7	$1,297,050.00	0.86%	0	$0.00	NA
	RPM MORTGAGE, INC	4	$1,806,211.14	1.2%	0	$0.00	NA
	SOVEREIGN BANK, N.A	16	$3,445,621.64	2.29%	0	$0.00	NA
	STAR BANK, A FEDERAL SAVINGS BANK	1	$174,804.65	0.12%	0	$0.00	NA
	STATE BANK OF RIVERDALE	1	$299,388.37	0.2%	0	$0.00	NA
	STEARNS LENDING INC	6	$1,476,589.86	0.98%	0	$0.00	NA
	SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	$133,801.92	0.09%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,495.21	0.09%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$208,450.00	0.14%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$152,641.30	0.1%	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$250,889.73	0.17%	0	$0.00	NA
	THE COLUMBIA BANK	1	$176,250.00	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$174,221.24	0.12%	0	$0.00	NA
	THE GUERNSEY BANK	1	$217,029.89	0.14%	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$158,331.06	0.11%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$826,494.52	0.55%	0	$0.00	NA
	THE PARK BANK	1	$288,722.31	0.19%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	$526,293.03	0.35%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$246,956.61	0.16%	0	$0.00	NA
	TWO RIVERS BANK	1	$135,500.00	0.09%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$179,206.95	0.12%	0	$0.00	NA
	UNCLE CREDIT UNION	2	$429,000.00	0.29%	0	$0.00	NA
	UNION SAVINGS BANK	1	$121,456.23	0.08%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$547,151.89	0.36%	0	$0.00	NA
	UNIONBANK,N.A	12	$2,397,172.06	1.6%	0	$0.00	NA
	UNITED BANK	1	$126,000.00	0.08%	0	$0.00	NA

		UNITED BANK &TRUST	3	$976,500.00	0.65%	0	$0.00	NA	0
		VALLEY BANK	1	$145,355.83	0.1%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$398,202.18	0.27%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$677,708.98	0.45%	0	$0.00	NA	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$125,000.00	0.08%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$125,000.00	0.08%	0	$0.00	NA	0
		VOYAGE FCU	1	$141,361.78	0.09%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$187,586.19	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$297,202.55	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$280,784.00	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$241,732.26	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,101,265.39	0.73%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$240,000.00	0.16%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$132,045.86	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$128,935.13	0.02%	0	$0.00	NA	0
Total			**651**	**$150,257,005.97**	**100%**	**0**	**$0.00**		**0**
3138W9U57		AMERISAVE MORTGAGE CORPORATION	9	$1,799,882.85	6.9%	0	$0.00	NA	0
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	$282,773.59	1.08%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$578,101.46	2.22%	0	$0.00	NA	0
		FIRST PLACE BANK	24	$4,269,499.41	16.37%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,961.00	0.95%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	71	$16,404,299.38	62.88%	0	$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD	1	$177,254.26	0.68%	0	$0.00	NA	0
		RPM MORTGAGE, INC	10	$2,328,402.02	8.92%	0	$0.00	NA	0
Total			**118**	**$26,087,173.97**	**100%**	**0**	**$0.00**		**0**
3138W9U65		ACADEMY MORTGAGE CORPORATION	1	$57,963.16	1.37%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	2	$398,586.97	9.42%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	6	$756,746.63	17.88%	0	$0.00	NA	0

		CITIZENS NATIONAL BANK OF ALBION	1	$38,055.29	0.9%	0	$0.00	NA	0
		FIRST BANK	1	$237,337.40	5.61%	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL LLC	1	$76,010.21	1.8%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$250,547.07	5.92%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	2	$160,934.68	3.8%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	2	$242,840.61	5.74%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	$414,268.64	9.79%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$360,672.98	8.52%	0	$0.00	NA	0
		ILLINI BANK	1	$76,818.45	1.82%	0	$0.00	NA	0
		LEGANCE BANK	1	$45,213.50	1.07%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	$190,329.61	4.5%	0	$0.00	NA	0
		PETEFISH, SKILES & COMPANY BANK	1	$61,048.17	1.44%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	2	$319,191.73	7.54%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	6	$454,180.72	10.73%	0	$0.00	NA	0
		TEUTOPOLIS STATE BANK	1	$91,254.14	2.15%	0	$0.00	NA	0
Total			**35**	**$4,231,999.96**	**100%**	**0**	**$0.00**		**0**
3138W9U73		AMERICAN HEARTLAND BANK AND TRUST	1	$220,878.94	0.88%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$270,000.00	1.07%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$234,800.00	0.93%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$195,000.00	0.77%	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$369,000.00	1.46%	0	$0.00	NA	0
		BANK OF HAWAII	1	$249,780.00	0.99%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$180,480.61	0.72%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$177,122.55	0.7%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$269,562.00	1.07%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$898,000.00	3.56%	0	$0.00	NA	0
		BFG FEDERAL CREDIT UNION	1	$310,500.00	1.23%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	$888,772.77	3.53%	0	$0.00	NA	0
		BUSEY BANK	1	$264,000.00	1.05%	0	$0.00	NA	0
		COMMUNITY TRUST BANK	1	$325,000.00	1.29%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$268,000.00	1.06%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$451,600.00	1.79%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$205,100.00	0.81%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$263,623.46	1.05%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	NA	0

	EVOLVE BANK & TRUST	1	$395,886.85	1.57%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$432,313.05	1.72%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,400.00	0.75%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$564,000.00	2.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$179,509.24	0.71%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$348,800.00	1.38%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$211,828.99	0.84%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$182,000.00	0.72%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$208,250.00	0.83%	0	$0.00	NA	0
	FREMONT BANK	1	$198,000.00	0.79%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$732,832.94	2.91%	0	$0.00	NA	0
	HEARTLAND BANK	1	$328,000.00	1.3%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$417,000.00	1.65%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$189,000.00	0.75%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$305,740.33	1.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	1.37%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	0.91%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$315,525.00	1.25%	0	$0.00	NA	0
	M&T BANK	2	$416,845.16	1.65%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$255,292.17	1.01%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$300,000.00	1.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$263,200.00	1.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.85%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,015,737.03	4.03%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$452,000.00	1.79%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$193,000.00	0.77%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$191,461.65	0.76%	0	$0.00	NA	0
	PSECU	1	$260,000.00	1.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$190,200.00	0.75%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$794,500.00	3.15%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$324,000.00	1.29%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$192,000.00	0.76%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$401,000.00	1.59%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$210,000.00	0.83%	0	$0.00	NA	0
		1	$194,000.00	0.77%	0	$0.00	NA	0

		SUPERIOR NATIONAL BANK & TRUST COMPANY						
		T. J. FINANCIAL, INC	1	$417,000.00	1.65%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,235.74	0.79%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,716,250.00	6.81%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	$2,484,035.87	9.86%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$544,910.24	2.16%	0	$0.00	NA
		US MORTGAGELINE	1	$264,400.00	1.05%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$275,775.00	1.09%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,875.00	0.75%	0	$0.00	NA
		WINGSPAN PORTFOLIO ADVISORS, LLC	1	$299,158.84	1.24%	0	$0.00	NA
Total			**96**	**$25,200,183.43**	**100%**	**0**	**$0.00**	
3138W9U81		1ST SECURITY BANK OF WASHINGTON	1	$259,960.00	1.03%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$214,000.00	0.85%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$225,600.00	0.89%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$176,550.42	0.7%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$210,000.00	0.83%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,000.00	0.98%	0	$0.00	NA
		ANCHORBANK, FSB	1	$179,000.00	0.71%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$216,000.00	0.86%	0	$0.00	NA
		BANK FORWARD	1	$201,600.00	0.8%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,226,523.00	4.86%	0	$0.00	NA
		CENTENNIAL LENDING, LLC	1	$182,000.00	0.72%	0	$0.00	NA
		CITIZENS BANK OF PAGOSA SPRINGS	1	$193,927.05	0.77%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$663,000.00	2.63%	0	$0.00	NA
		CUSO MORTGAGE CORPORATION	1	$208,000.00	0.82%	0	$0.00	NA
		DEAN COOPERATIVE BANK	1	$308,000.00	1.22%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$261,000.00	1.03%	0	$0.00	NA
		ELEVATIONS CREDIT UNION	2	$455,700.00	1.81%	0	$0.00	NA
		ESB MORTGAGE COMPANY	1	$210,700.00	0.84%	0	$0.00	NA
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$350,750.00	1.39%	0	$0.00	NA
		EVOLVE BANK & TRUST	2	$454,900.00	1.8%	0	$0.00	NA

	FARMINGTON BANK	1	$200,000.00	0.79%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$239,381.64	0.95%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$411,000.00	1.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$175,061.00	0.69%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$227,412.56	0.9%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$621,550.00	2.46%	0	$0.00	NA	0
	FREMONT BANK	2	$448,250.00	1.78%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$260,110.00	1.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$355,108.61	1.41%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$280,250.00	1.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$518,750.00	2.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$243,500.00	0.97%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$175,944.04	0.7%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$384,800.00	1.53%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$417,000.00	1.65%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$251,750.00	1%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$174,806.80	0.69%	0	$0.00	NA	0
	JMAC LENDING INC	1	$247,000.00	0.98%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$781,400.00	3.1%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$254,000.00	1.01%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$461,400.00	1.83%	0	$0.00	NA	0
	LEADER BANK N.A	2	$781,500.00	3.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$348,000.00	1.38%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$270,000.00	1.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$295,000.00	1.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,200.00	0.7%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$304,000.00	1.21%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$250,925.00	0.99%	0	$0.00	NA	0
	NUVISION FCU	1	$210,000.00	0.83%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$550,250.00	2.18%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$175,750.00	0.7%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$299,000.00	1.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$180,000.00	0.71%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$254,700.00	1.01%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$576,710.00	2.29%	0	$0.00	NA	0

		ROBINS FEDERAL CREDIT UNION	1	$226,400.00	0.9%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	3	$611,906.08	2.43%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,000.00	0.78%	0	$0.00	NA	0
		SEVERN SAVINGS BANK	1	$258,000.00	1.02%	0	$0.00	NA	0
		SFMC, LP	1	$279,200.00	1.11%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$528,781.13	2.1%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$175,400.00	0.7%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$260,000.00	1.03%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$200,000.00	0.79%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$197,500.00	0.78%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$2,290,525.54	9.08%	0	$0.00	NA	0
		US MORTGAGELINE	1	$269,849.00	1.07%	0	$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$202,900.00	0.8%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$257,350.00	1.02%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$196,000.00	0.78%	0	$0.00	NA	0
Total			**100**	**$25,221,531.87**	**100%**	**0**	**$0.00**		**0**
3138W9U99		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$235,000.00	0.47%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	$161,000.00	0.32%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$574,720.00	1.15%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$197,000.00	0.39%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$363,000.00	0.72%	0	$0.00	NA	0
		AFFILIATED BANK	2	$280,450.00	0.56%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$130,875.00	0.26%	0	$0.00	NA	0
		ALLIANT BANK	1	$128,250.00	0.26%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.4%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	0.25%	0	$0.00	NA	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$144,500.00	0.29%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$483,000.00	0.96%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$407,700.00	0.81%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$286,814.00	0.57%	0	$0.00	NA	0
		ARK MORTGAGE INC	3	$655,500.00	1.31%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$264,500.00	0.53%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,000.00	0.28%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,500.00	0.3%	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$156,000.00	0.31%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$455,200.00	0.91%	0	$0.00	NA	0
	BANK OF HAWAII	1	$211,000.00	0.42%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$149,500.00	0.3%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$172,500.00	0.34%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$188,000.00	0.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$624,614.39	1.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,000.00	0.26%	0	$0.00	NA	0
	CASHCALL, INC	19	$3,634,500.00	7.25%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$375,000.00	0.75%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$691,200.00	1.38%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$155,000.00	0.31%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$125,000.00	0.25%	0	$0.00	NA	0
	CMC HOME LENDING	1	$294,500.00	0.59%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$735,700.00	1.47%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$247,977.80	0.49%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,507.23	0.28%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$557,662.00	1.11%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$280,000.00	0.56%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$626,881.01	1.25%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.45%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$222,550.00	0.44%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$319,600.00	0.64%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$255,000.00	0.51%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$596,540.97	1.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$133,000.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.83%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$488,176.38	0.97%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	$492,800.00	0.98%	0	$0.00	NA	0
		3	$756,500.00	1.51%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS STATE BANK OF WAUPACA	1	$125,000.00	0.25%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$648,000.00	1.29%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$330,300.00	0.66%	0	$0.00	NA
	FIRST CHOICE BANK	1	$134,400.00	0.27%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	$359,400.00	0.72%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.34%	0	$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$215,500.00	0.43%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$288,000.00	0.57%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$425,600.00	0.85%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$170,999.00	0.34%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$210,000.00	0.42%	0	$0.00	NA
	FIRSTBANK	1	$150,000.00	0.3%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	3	$496,500.00	0.99%	0	$0.00	NA
	FREMONT BANK	5	$1,072,250.00	2.14%	0	$0.00	NA
	FULTON BANK, N.A	2	$301,213.82	0.6%	0	$0.00	NA
	GATEWAY HOME LENDING	1	$127,400.00	0.25%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$366,875.00	0.73%	0	$0.00	NA
	GMFS LLC	1	$133,600.00	0.27%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$188,000.00	0.37%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$444,854.68	0.89%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$1,944,500.00	3.88%	0	$0.00	NA
	HEARTLAND BANK	1	$130,000.00	0.26%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$208,250.00	0.42%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$168,050.15	0.34%	0	$0.00	NA
	HORIZON BANK, N.A	1	$185,000.00	0.37%	0	$0.00	NA
	IMORTGAGE.COM, INC	1	$210,000.00	0.42%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA
	LAKE STATE CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$288,150.00	0.57%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$142,406.95	0.28%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$491,200.00	0.98%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$169,000.00	0.34%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$311,920.00	0.62%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$200,000.00	0.4%	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$345,000.00	0.69%	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP	2	$468,100.00	0.93%	0	$0.00	NA	0
	MILEND, INC	1	$129,100.00	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,700.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$161,000.00	0.32%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.8%	0	$0.00	NA	0
	OMT MORTGAGE LLC	1	$205,200.00	0.41%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$200,000.00	0.4%	0	$0.00	NA	0
	PARK LENDING SERVICES INC	1	$325,000.00	0.65%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,086,330.00	2.17%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$147,600.00	0.29%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	$875,500.00	1.75%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$1,580,500.00	3.15%	0	$0.00	NA	0
	PPL GOLD CREDIT UNION	1	$274,878.46	0.55%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0
	RABOBANK, N.A	1	$164,000.00	0.33%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$719,850.00	1.44%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$755,000.00	1.51%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$137,825.61	0.27%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$266,400.00	0.53%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$212,977.07	0.42%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$187,500.00	0.37%	0	$0.00	NA	0
	RUSHMORE	1	$146,250.00	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$222,638.67	0.44%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$164,350.00	0.33%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$170,980.00	0.34%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,515,000.00	3.02%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$179,000.00	0.36%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$155,200.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$2,400,300.00	4.79%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$546,723.18	1.09%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$152,969.44	0.31%	0	$0.00	NA	0

		TWIN OAKS SAVINGS BANK	1	$126,650.00	0.25%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,100.00	0.55%	0	$0.00	NA	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$147,736.62	0.29%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$678,000.00	1.35%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$220,400.00	0.44%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$931,096.85	1.86%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$552,000.00	1.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$294,000.00	0.59%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$674,500.00	1.31%	0	$0.00	NA	0
Total			**244**	**$50,143,194.28**	**100%**	**0**	**$0.00**		**0**
3138W9UU2		BANCO SANTANDER PR	1	$95,456.00	2.89%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	3	$335,204.59	10.16%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$198,353.44	6.01%	0	$0.00	NA	0
		FREMONT BANK	1	$112,516.43	3.41%	0	$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	1	$68,386.45	2.07%	0	$0.00	NA	0
		METRO CREDIT UNION	2	$519,334.74	15.74%	0	$0.00	NA	0
		PALMYRA STATE BANK	1	$45,935.96	1.39%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$315,540.57	9.57%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$119,421.39	3.62%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$91,963.77	2.79%	0	$0.00	NA	0
		Unavailable	17	$1,396,491.30	42.35%	0	$0.00	NA	0
Total			**33**	**$3,298,604.64**	**100%**	**0**	**$0.00**		**0**
3138W9UV0		FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,062,782.66	82.4%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$227,076.95	17.6%	0	$0.00	NA	0
Total			**6**	**$1,289,859.61**	**100%**	**0**	**$0.00**		**0**
3138W9UW8		AMERISAVE MORTGAGE CORPORATION	3	$225,316.72	19.24%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$222,603.51	19.01%	0	$0.00	NA	0
		EVERBANK	1	$150,025.56	12.81%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$391,736.33	33.45%	0	$0.00	NA	0
		Unavailable	1	$181,572.65	15.49%	0	$0.00	NA	0
Total			**7**	**$1,171,254.77**	**100%**	**0**	**$0.00**		**0**

3138W9UX6		ALASKA USA MORTGAGE COMPANY, LLC	1	$176,084.16	12.03%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$82,661.56	5.65%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$185,439.15	12.67%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$116,207.11	7.94%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$394,656.26	26.96%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$218,852.14	14.95%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$106,554.91	7.28%	0	$0.00	NA	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$183,435.67	12.52%	0	$0.00	NA	0
Total			**8**	**$1,463,890.96**	**100%**	**0**	**$0.00**		**0**
3138W9UY4		4TRUST MORTGAGE, INC	1	$224,682.98	0.21%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,017,399.96	0.96%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$188,846.38	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$341,484.89	0.32%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$378,853.53	0.36%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$370,465.46	0.35%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$292,500.00	0.28%	0	$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION	1	$351,310.07	0.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$282,000.00	0.27%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,054,429.70	1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$295,582.94	0.28%	0	$0.00	NA	0
		AMERICAN FIRST C.U	1	$389,321.84	0.37%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$483,387.92	0.46%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$343,200.00	0.32%	0	$0.00	NA	0
		AMERICASH	2	$1,101,532.15	1.04%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$673,720.17	0.64%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$409,000.00	0.39%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$585,400.00	0.55%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$384,000.00	0.36%	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,510,800.00	1.43%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$217,710.87	0.21%	0	$0.00	NA	0
		BANK OF THE JAMES	1	$416,412.45	0.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$1,139,250.00	1.08%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$271,616.75	0.26%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,044,600.00	0.99%	0	$0.00	NA	0

	BM REAL ESTATE SERVICES INC	1	$416,399.18	0.39%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$649,900.00	0.61%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$288,333.96	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$545,000.00	0.51%	0	$0.00	NA	0
	BUSEY BANK	1	$197,521.02	0.19%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$283,000.00	0.27%	0	$0.00	NA	0
	CAPITOL CREDIT UNION	1	$214,600.00	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$364,000.00	0.34%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$632,000.00	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$251,620.45	0.24%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$193,215.55	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,371.94	0.39%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,078,241.97	1.02%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,878,270.56	1.77%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$256,130.43	0.24%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$317,071.41	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$772,240.71	0.73%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$210,999.37	0.2%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$201,600.00	0.19%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$246,299.48	0.23%	0	$0.00	NA	0
	DATCU	1	$221,687.21	0.21%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$186,091.49	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$455,200.00	0.43%	0	$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	$280,000.00	0.26%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$760,250.00	0.72%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$296,250.00	0.28%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	$245,561.68	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,128,625.00	1.07%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$678,932.24	0.64%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,639,074.80	2.49%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$178,113.25	0.17%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$781,080.33	0.74%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$503,028.57	0.47%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	4	$936,971.99	0.88%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$175,314.10	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$268,500.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$231,843.69	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$511,300.00	0.48%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$189,251.00	0.18%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$211,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$201,600.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$233,586.43	0.22%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$213,677.68	0.2%	0	$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	$311,000.00	0.29%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$629,151.11	0.59%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$460,335.79	0.43%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$416,399.18	0.39%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.39%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$530,000.00	0.5%	0	$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	$215,900.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	2	$457,458.00	0.43%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$221,623.39	0.21%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$765,800.00	0.72%	0	$0.00	NA	0
	GMFS LLC	1	$205,600.00	0.19%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	$482,419.32	0.46%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$340,918.97	0.32%	0	$0.00	NA	0
	GREENCHOICE BANK	1	$278,003.31	0.26%	0	$0.00	NA	0
	HANTZ BANK	2	$374,338.49	0.35%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$718,962.61	0.68%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$892,000.00	0.84%	0	$0.00	NA	0
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	$308,000.00	0.29%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$593,332.43	0.56%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	4	$1,143,461.89	1.08%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$394,358.40	0.37%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$239,661.84	0.23%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,399.18	0.39%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	$416,385.67	0.39%	0	$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	1	$395,000.00	0.37%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,071,349.00	1.96%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$458,546.78	0.43%	0	$0.00	NA	0
	LHM FINANCIAL CORP	1	$284,589.37	0.27%	0	$0.00	NA	0
	LIBERTY BANK	2	$452,838.38	0.43%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$232,149.82	0.22%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$334,400.00	0.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$490,744.92	0.46%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$348,707.98	0.33%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$198,719.61	0.19%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$340,000.00	0.32%	0	$0.00	NA	0
	MACATAWA BANK	1	$416,412.45	0.39%	0	$0.00	NA	0
	MARINE BANK	1	$214,000.00	0.2%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$340,000.00	0.32%	0	$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$193,720.48	0.18%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.39%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$594,649.15	0.56%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$342,000.00	0.32%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$221,421.86	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.21%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$375,446.07	0.35%	0	$0.00	NA	0
	NBC OKLAHOMA	1	$327,000.00	0.31%	0	$0.00	NA	0
	OAK CREEK VALLEY BANK	1	$261,200.00	0.25%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$575,000.00	0.54%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$2,034,200.64	1.92%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$594,317.59	0.56%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	$2,514,899.15	2.37%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	23	$6,404,974.71	6.05%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$219,300.00	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	$549,552.48	0.52%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$794,247.03	0.75%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.39%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	$848,750.00	0.8%	0	$0.00	NA	0
	PULASKI BANK	1	$417,000.00	0.39%	0	$0.00	NA	0
	R M K FINANCIAL CORP	1	$339,520.94	0.32%	0	$0.00	NA	0
		1	$330,000.00	0.31%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC						
	RESIDENTIAL FINANCE CORPORATION	2	$570,800.00	0.54%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$399,410.72	0.38%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.35%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	20	$5,992,440.17	5.66%	0	$0.00	NA
	ROYAL CREDIT UNION	3	$677,722.60	0.64%	0	$0.00	NA
	RPM MORTGAGE, INC	2	$994,329.49	0.94%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$2,034,740.28	1.92%	0	$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,364,400.00	1.29%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$399,000.00	0.38%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$187,569.02	0.18%	0	$0.00	NA
	SHEA MORTGAGE INC	1	$417,000.00	0.39%	0	$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,694.54	0.59%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,873,125.43	1.77%	0	$0.00	NA
	SOVEREIGN BANK, N.A	9	$2,812,756.71	2.66%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$295,089.00	0.28%	0	$0.00	NA
	STC CAPITAL BANK	1	$389,438.08	0.37%	0	$0.00	NA
	STEARNS LENDING INC	10	$2,732,053.25	2.58%	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,106,657.75	1.04%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$615,092.51	0.58%	0	$0.00	NA
	SUSQUEHANNA BANK	2	$466,000.00	0.44%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$611,200.00	0.58%	0	$0.00	NA
	TEXASLENDING.COM	1	$255,614.42	0.24%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	$336,400.00	0.32%	0	$0.00	NA
	THE BANK OF CANTON	2	$662,479.43	0.63%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.39%	0	$0.00	NA
	THE CITIZENS BANKING CO	1	$344,000.00	0.32%	0	$0.00	NA
	UNCLE CREDIT UNION	1	$276,000.00	0.26%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$211,382.35	0.2%	0	$0.00	NA
	UNIONBANK,N.A	1	$206,281.29	0.19%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	$1,232,890.42	1.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,655.88	0.22%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION	1	$216,164.23	0.2%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$361,989.23	0.34%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$928,587.71	0.88%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$406,822.32	0.38%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$200,568.00	0.19%	0	$0.00	NA	0
		VALLEY BANK	1	$177,749.20	0.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$680,645.55	0.64%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,196.72	0.36%	0	$0.00	NA	0
		WCS LENDING, LLC	4	$1,291,011.42	1.22%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$183,000.00	0.17%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$261,330.00	0.25%	0	$0.00	NA	0
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$219,668.65	0.25%	0	$0.00	NA	0
Total			**353**	**$105,917,387.91**	**100%**	**0**	**$0.00**		**0**
3138W9UZ1		4TRUST MORTGAGE, INC	1	$289,359.70	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$366,800.00	0.1%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$741,000.00	0.2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$5,030,320.99	1.34%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING	1	$237,000.00	0.06%	0	$0.00	NA	0
		ACOPIA, LLC	1	$179,700.00	0.05%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$641,900.00	0.17%	0	$0.00	NA	0
		ADVISROS MORTGAGE GROUP, L.L.C	1	$300,000.00	0.08%	0	$0.00	NA	0
		AFFILIATED BANK	1	$152,990.91	0.04%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$1,065,250.00	0.28%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$204,730.05	0.05%	0	$0.00	NA	0
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$218,610.00	0.06%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SRVICES, INC	1	$415,604.52	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$254,400.00	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$453,850.00	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	4	$956,705.38	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$805,996.91	0.21%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$157,000.00	0.04%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$184,266.40	0.05%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$471,500.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$463,416.23	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES,	2	$735,150.00	0.2%	0	$0.00	NA	0

	INC							
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$199,900.00	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	$4,462,101.87	1.19%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$158,650.66	0.04%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$225,000.00	0.06%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$244,684.63	0.07%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$424,500.00	0.11%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$900,000.00	0.24%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$1,046,900.00	0.28%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,540,821.00	0.41%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$224,900.00	0.06%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,216,975.00	0.32%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$205,500.00	0.05%	0	$0.00	NA	0
	AUBURNBANK	1	$276,000.00	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$516,550.00	0.14%	0	$0.00	NA	0
	BANCFIRST	2	$450,650.00	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,122,901.04	0.57%	0	$0.00	NA	0
	BANK MUTUAL	2	$546,150.00	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$175,750.00	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	1	$567,525.00	0.15%	0	$0.00	NA	0
	BANK OF SAN FRANCISCO	1	$416,425.48	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$177,800.00	0.05%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$217,075.00	0.06%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$396,000.00	0.11%	0	$0.00	NA	0
	BANKERS' BANK	2	$486,000.00	0.13%	0	$0.00	NA	0
	BANNER BANK	2	$499,785.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$364,950.00	0.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$795,200.00	0.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$314,179.44	0.08%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	2	$516,600.00	0.14%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES	1	$411,748.30	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,473,374.50	0.66%	0	$0.00	NA	0
	BORDER STATE BANK	1	$227,200.00	0.06%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$234,500.00	0.06%	0	$0.00	NA	0

	BROADWAY BANK	1	$280,250.00	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,126,685.00	1.1%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$662,250.00	0.18%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$180,121.84	0.05%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$207,176.82	0.06%	0	$0.00	NA	0
	CAPITOL BANK	1	$295,000.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$945,300.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,184,385.00	0.58%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,078,290.00	0.29%	0	$0.00	NA	0
	CARROLLTON BANK	1	$241,000.00	0.06%	0	$0.00	NA	0
	CASHCALL, INC	13	$4,022,200.00	1.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	$3,836,457.00	1.02%	0	$0.00	NA	0
	CENTRAL BANK	1	$333,450.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$228,000.00	0.06%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$195,000.00	0.05%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$2,010,200.31	0.54%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$254,000.00	0.07%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	$2,999,548.00	0.8%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$149,806.92	0.04%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,785,603.00	0.48%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$307,585.12	0.08%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$288,000.00	0.08%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$293,600.00	0.08%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$484,050.00	0.13%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$482,638.00	0.13%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$688,303.03	0.18%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$154,400.00	0.04%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$226,300.00	0.06%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$6,018,613.75	1.6%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	28	$9,187,495.00	2.45%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$2,744,133.60	0.73%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$258,950.00	0.07%	0	$0.00	NA	0

	COMMERCE MORTGAGE	3	$1,282,500.00	0.34%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	1	$231,325.00	0.06%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$251,750.00	0.07%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$216,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$207,150.00	0.06%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	7	$1,743,207.32	0.46%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$232,000.00	0.06%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$379,600.00	0.1%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$312,500.00	0.08%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$1,911,440.21	0.51%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$240,692.00	0.06%	0	$0.00	NA	0
	CORTRUST MORTAGE INC	1	$191,250.00	0.05%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$201,600.00	0.05%	0	$0.00	NA	0
	COUNTY BANK	1	$196,000.00	0.05%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$331,500.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$204,750.00	0.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	$455,794.14	0.12%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$291,200.00	0.08%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$188,100.00	0.05%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$229,300.00	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,950.00	0.15%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$200,000.00	0.05%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$287,612.06	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	$1,280,140.00	0.34%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$195,729.97	0.05%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$247,658.32	0.07%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$281,700.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$513,700.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,854,753.00	0.49%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$436,000.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$1,621,157.00	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$388,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$228,950.00	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$218,000.00	0.06%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$242,403.00	0.06%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$316,800.00	0.08%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	5	$1,263,800.00	0.34%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	$248,425.00	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,054,011.00	1.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$268,850.00	0.07%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$216,000.00	0.06%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$265,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$809,410.00	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$304,000.00	0.08%	0	$0.00	NA	0
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$299,909.54	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$254,849.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$364,519.35	0.1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	$5,584,524.17	1.49%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$222,424.79	0.06%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$239,691.07	0.06%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$178,400.00	0.05%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$191,200.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,065,509.00	0.82%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$354,000.00	0.09%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,182,827.68	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$394,879.74	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$207,700.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	9	$2,128,300.00	0.57%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$587,921.00	0.16%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$251,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$816,924.13	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,163.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$463,238.00	0.12%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,575,679.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$185,250.00	0.05%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$297,600.00	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$201,600.00	0.05%	0	$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$698,464.00	0.19%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	$2,009,750.00	0.54%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,163,680.00	0.58%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$529,200.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$384,065.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$444,200.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$327,394.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$555,741.90	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$417,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANA	1	$205,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	$178,500.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$833,425.48	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$261,933.33	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$254,150.00	0.07%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$217,600.00	0.06%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$400,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$830,664.86	0.22%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$416,445.86	0.11%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$198,390.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF FORRST	1	$204,908.59	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$478,076.14	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,381,300.00	0.63%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,007,676.00	0.53%	0	$0.00	NA	0
	FIRSTBANK	1	$204,000.00	0.05%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$804,411.00	0.21%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$917,615.00	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$556,645.92	0.15%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$156,500.00	0.04%	0	$0.00	NA	0
	FREMONT BANK	10	$2,987,434.00	0.8%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$413,150.00	0.11%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	$311,955.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,200,322.00	0.32%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$292,000.00	0.08%	0	$0.00	NA	0
	GMFS LLC	7	$1,531,013.00	0.41%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$339,531.57	0.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,351.79	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$317,811.54	0.08%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$237,650.00	0.06%	0	$0.00	NA	0
	GRAND BANK	2	$567,000.00	0.15%	0	$0.00	NA	0
	GRAND RIVER BANK	1	$246,768.00	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$1,084,910.00	0.29%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$687,080.00	0.18%	0	$0.00	NA	0
	GUARANTEE MORTGAGE, LLC	1	$189,905.00	0.05%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$481,600.00	0.13%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,134,753.00	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$2,311,449.00	0.62%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	$388,500.00	0.1%	0	$0.00	NA	0
	HAMPDEN BANK	1	$208,800.00	0.06%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	3	$812,960.00	0.22%	0	$0.00	NA	0
	HARBORONE BANK	2	$682,840.96	0.18%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0
	HEARTLAND BANK	1	$212,936.00	0.06%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$376,400.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$812,400.00	0.22%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$177,500.00	0.05%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$319,136.35	0.09%	0	$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	$386,000.00	0.1%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$508,000.00	0.14%	0	$0.00	NA	0
	HOMEWISE, INC	1	$175,000.00	0.05%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$520,000.00	0.14%	0	$0.00	NA	0
	HORICON BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	HORIZON BANK, N.A	7	$1,582,600.00	0.42%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	$3,203,215.00	0.85%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$213,031.67	0.06%	0	$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$391,090.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$1,023,900.00	0.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	20	$5,321,310.17	1.42%	0	$0.00	NA	0
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$279,449.82	0.07%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$776,550.00	0.21%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$296,967.99	0.08%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$673,570.72	0.18%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$355,000.00	0.09%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$919,650.00	0.25%	0	$0.00	NA	0
	IOWA STATE BANK	1	$218,400.00	0.06%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$270,750.00	0.07%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$182,400.00	0.05%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$194,400.00	0.05%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$151,804.34	0.04%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	$5,733,000.00	1.53%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$269,600.00	0.07%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$275,262.00	0.07%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$927,745.00	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$152,000.00	0.04%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,515,100.00	0.94%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$196,143.00	0.05%	0	$0.00	NA	0
	LEADER BANK N.A	15	$4,321,400.00	1.15%	0	$0.00	NA	0
	LEADER BANK, N.A	1	$300,000.00	0.08%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$506,000.00	0.13%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$277,107.96	0.07%	0	$0.00	NA	0
	LHM FINANCIAL CORP	1	$213,468.12	0.06%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$247,000.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.11%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$391,176.49	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$1,310,050.00	0.35%	0	$0.00	NA	0
	LUANA SAVINGS BANK	3	$898,050.47	0.24%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$454,480.37	0.12%	0	$0.00	NA	0
	MAIN STREET BANK	1	$315,842.91	0.08%	0	$0.00	NA	0

	MALVERN FEDERAL SAVINGS BANK	1	$157,000.00	0.04%	0	$0.00	NA	0
	MALVERN NATIONAL BANK	1	$228,000.00	0.06%	0	$0.00	NA	0
	MARINE BANK	1	$153,545.00	0.04%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$200,000.00	0.05%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$413,700.00	0.11%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$176,700.00	0.05%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$396,000.00	0.11%	0	$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	$284,633.14	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,287.85	0.04%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$155,000.00	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	1	$256,000.00	0.07%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$322,000.00	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$345,449.92	0.09%	0	$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$226,737.19	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$993,227.93	0.26%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$220,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$218,500.00	0.06%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$691,875.00	0.18%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$482,625.00	0.13%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$179,200.00	0.05%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,163,793.68	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$658,000.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	3	$719,516.26	0.19%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$248,500.00	0.07%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$204,250.00	0.05%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,050.00	0.04%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$417,000.00	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$721,000.00	0.19%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$150,747.02	0.04%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$417,000.00	0.11%	0	$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$188,751.11	0.05%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$903,000.00	0.24%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE CO	1	$193,000.00	0.05%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.07%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	6	$1,678,205.09	0.45%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$347,000.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$393,500.00	0.1%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$252,274.84	0.07%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$150,350.00	0.04%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$646,000.00	0.17%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$263,840.00	0.07%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	$686,400.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,400,666.91	0.64%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$328,000.00	0.09%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	14	$5,086,901.46	1.36%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$633,178.30	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$291,597.51	0.08%	0	$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	$177,875.11	0.05%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$432,419.90	0.12%	0	$0.00	NA	0
	PEOPLES BANK	1	$186,957.83	0.05%	0	$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	$150,400.00	0.04%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$250,000.00	0.07%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$380,000.00	0.1%	0	$0.00	NA	0
	PHH HOME LOANS LLC	1	$187,746.76	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,359,350.00	0.89%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$2,100,341.00	0.56%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$484,774.66	0.13%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	$4,399,309.89	1.17%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,500.00	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.06%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	$152,950.00	0.04%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$260,000.00	0.07%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$636,301.07	0.17%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$300,000.00	0.08%	0	$0.00	NA	0
	PROVINCIAL BANK	3	$802,575.00	0.21%	0	$0.00	NA	0
	PSECU	2	$437,843.76	0.12%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$218,500.00	0.06%	0	$0.00	NA	0

	PURDUE FEDERAL CU	2	$429,600.00	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$218,250.00	0.06%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$221,850.00	0.06%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$479,382.13	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$382,583.42	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$176,500.00	0.05%	0	$0.00	NA	0
	RENASANT BANK	1	$212,430.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	$2,113,310.00	0.56%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,425.48	0.11%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$425,651.38	0.11%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,920.00	0.04%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,750.00	0.09%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$278,100.00	0.07%	0	$0.00	NA	0
	RIVER VALLEY BANK	4	$718,750.00	0.19%	0	$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	$224,000.00	0.06%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$350,000.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$213,750.00	0.06%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$197,350.00	0.05%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	$7,130,218.16	1.9%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$180,400.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC	6	$2,003,327.88	0.53%	0	$0.00	NA	0
	RUSHMORE	5	$1,593,500.00	0.42%	0	$0.00	NA	0
	S&T BANK	1	$152,000.00	0.04%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$227,000.00	0.06%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$782,500.00	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$477,500.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,000.00	0.04%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$243,600.00	0.06%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$589,450.00	0.16%	0	$0.00	NA	0
	SCHWERTNER STATE BANK	2	$666,088.74	0.18%	0	$0.00	NA	0

	SECURITY STATE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$261,900.00	0.07%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$404,700.00	0.11%	0	$0.00	NA	0
	SFMC, LP	1	$216,000.00	0.06%	0	$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$213,750.00	0.06%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$978,008.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	$19,231,984.04	5.12%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	6	$1,676,200.00	0.45%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$621,120.00	0.17%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$226,400.00	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$451,200.00	0.12%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$150,281.84	0.04%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$1,073,894.57	0.29%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$416,425.49	0.11%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$380,520.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$703,250.00	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$347,685.98	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	8	$2,426,092.01	0.65%	0	$0.00	NA	0
	STANFORD FCU	1	$417,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$198,550.00	0.05%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$372,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC	105	$31,787,786.70	8.47%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$267,200.00	0.07%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$155,000.00	0.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$339,552.27	0.09%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$386,461.42	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE,INC	1	$265,906.34	0.07%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$457,518.30	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	$4,388,958.00	1.17%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$151,320.00	0.04%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$608,450.00	0.16%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$199,742.55	0.05%	0	$0.00	NA	0
	TEXAS SECURITY BANK	1	$385,570.74	0.1%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$254,400.00	0.07%	0	$0.00	NA	0

	THE ARLINGTON BANK	1	$188,397.18	0.05%	0	$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	$222,400.00	0.06%	0	$0.00	NA	0
	THE COLUMBIA BANK	4	$1,072,160.00	0.29%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$195,500.00	0.05%	0	$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	$193,500.00	0.05%	0	$0.00	NA	0
	THE HOME LENDING GROUP	2	$549,070.07	0.15%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$184,562.60	0.05%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$157,700.00	0.04%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$457,267.00	0.12%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$183,750.00	0.05%	0	$0.00	NA	0
	THE PARK BANK	1	$316,000.00	0.08%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	$573,200.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$152,000.00	0.04%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$707,202.94	0.19%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$267,769.92	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$658,700.00	0.18%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$220,000.00	0.06%	0	$0.00	NA	0
	TSB BANK	1	$287,612.06	0.08%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$197,825.00	0.05%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$264,000.00	0.07%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$537,589.55	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,214,600.00	0.32%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$294,593.57	0.08%	0	$0.00	NA	0
	UNITED BANK &TRUST	3	$677,500.00	0.18%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$204,000.00	0.05%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$375,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,037.00	0.05%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$417,000.00	0.11%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$628,200.00	0.17%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$450,102.27	0.12%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	$1,197,250.00	0.32%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$726,900.00	0.19%	0	$0.00	NA	0
		VANTAGE BANK	1	$213,750.00	0.06%	0	$0.00	NA	0
		VENTURE BANK	1	$210,000.00	0.06%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	7	$1,833,776.00	0.49%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,799.84	0.04%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,074,450.00	1.09%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,327,413.49	0.35%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$196,738.34	0.05%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$157,140.00	0.04%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$809,743.84	0.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$311,847.99	0.08%	0	$0.00	NA	0
		WEPAWAUG FLAGG FCU	1	$326,170.00	0.09%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$368,000.00	0.1%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$193,800.00	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$256,500.00	0.07%	0	$0.00	NA	0
		WESTERN BANCORP	3	$1,526,500.00	0.41%	0	$0.00	NA	0
		WESTERN NATIONAL BANK	1	$195,000.00	0.05%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	2	$328,655.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$734,650.00	0.2%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	3	$773,668.93	0.21%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,026,726.19	0.27%	0	$0.00	NA	0
		WYHY FEDERAL CREDIT UNION	1	$189,475.53	0.06%	0	$0.00	NA	0
Total			**1,356**	**$375,366,676.15**	**100%**	**0**	**$0.00**		**0**
3138W9V23		AMERICAN INTERNET MORTGAGE, INC	5	$472,150.00	9.47%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$295,600.00	5.93%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$101,159.00	2.03%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$297,400.00	5.97%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$203,500.00	4.08%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$414,400.00	8.31%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$186,700.00	3.74%	0	$0.00	NA	0
		CITIZENS BANK OF WASHINGTON COUNTY	1	$107,000.00	2.15%	0	$0.00	NA	0

		CMC FUNDING INC	1	$104,053.26	2.09%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$288,538.36	5.79%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$109,000.00	2.19%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$85,000.00	1.7%	0	$0.00	NA	0
		FIRST SECURITY TRUST BANK	1	$104,555.62	2.1%	0	$0.00	NA	0
		FIRST STATE BANK OF BURNET, TEXAS	1	$96,000.00	1.93%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$90,250.00	1.81%	0	$0.00	NA	0
		GREENVILLE FEDERAL BANK	1	$108,900.00	2.18%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$102,000.00	2.05%	0	$0.00	NA	0
		HOME STATE BANK	1	$105,000.00	2.11%	0	$0.00	NA	0
		M/I FINANCIAL CORP	1	$100,000.00	2.01%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$375,895.15	7.54%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,000.00	1.79%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$89,990.00	1.81%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$187,575.55	3.76%	0	$0.00	NA	0
		TRUPOINT BANK	1	$91,000.00	1.83%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$780,900.00	15.63%	0	$0.00	NA	0
Total			**51**	**$4,985,566.94**	**100%**	**0**	**$0.00**		**0**
3138W9V31		AMERICAN INTERNET MORTGAGE, INC	7	$825,625.00	18.87%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$124,000.00	2.83%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,000.00	2.74%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$481,350.00	11%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$243,787.41	5.57%	0	$0.00	NA	0
		CALUSA NATIONAL BANK	1	$124,000.00	2.83%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$237,500.00	5.43%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$116,500.00	2.66%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$244,000.00	5.58%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$118,000.00	2.7%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$118,248.00	2.7%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$115,000.00	2.63%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$116,350.00	2.66%	0	$0.00	NA	0
		HOME STATE BANK	1	$115,000.00	2.63%	0	$0.00	NA	0
		M/I FINANCIAL CORP	1	$117,000.00	2.67%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$341,889.82	7.81%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$347,616.00	7.95%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY	4	$469,123.20	10.74%	0	$0.00	NA	0

		CREDIT UNION							
Total			**37**	**$4,374,989.43**	**100%**	**0**	**$0.00**		**0**
3138W9V49		AMERICAN INTERNET MORTGAGE, INC	6	$797,575.00	10.72%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$423,800.00	5.7%	0	$0.00	NA	0
		BOFI FEDERAL BANK	7	$945,742.00	12.72%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$264,247.00	3.55%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$140,000.00	1.88%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$537,600.00	7.23%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	7	$959,500.00	12.9%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$271,600.00	3.65%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$128,250.00	1.72%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$132,000.00	1.77%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$144,000.00	1.94%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$139,205.00	1.87%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$277,601.84	3.73%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$132,500.00	1.78%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,407.02	1.87%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	6	$801,677.80	10.78%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$132,638.53	1.78%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$126,400.00	1.7%	0	$0.00	NA	0
		THE STOCK EXCHANGE BANK	1	$147,000.00	1.98%	0	$0.00	NA	0
		TRUSERVICE COMMUNITY FCU	1	$125,600.00	1.69%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$671,327.49	9.04%	0	$0.00	NA	0
Total			**55**	**$7,437,671.68**	**100%**	**0**	**$0.00**		**0**
3138W9V56		AMERICAN INTERNET MORTGAGE, INC	4	$234,875.00	6.9%	0	$0.00	NA	0
		ANDERSON BROTHERS BANK	1	$57,000.00	1.67%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$202,104.00	5.94%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$74,500.00	2.19%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$218,364.00	6.42%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$108,000.00	3.17%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$247,457.00	7.27%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$61,782.00	1.82%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$120,000.00	3.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	5	$331,600.00	9.74%	0	$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD	1	$70,500.00	2.07%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$65,600.00	1.93%	0	$0.00	NA	0
		M/I FINANCIAL CORP	1	$65,000.00	1.91%	0	$0.00	NA	0
		MERCHANTS BANK	1	$78,000.00	2.29%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	6	$388,688.36	11.42%	0	$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	$60,744.44	1.78%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$196,097.00	5.76%	0	$0.00	NA	0
		STAR FINANCIAL BANK	4	$170,413.62	5.01%	0	$0.00	NA	0
		THE HEADLAND NATIONAL BANK	1	$67,980.25	2%	0	$0.00	NA	0
		TRUPOINT BANK	1	$74,682.59	2.19%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$77,669.89	2.28%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$432,298.93	12.71%	0	$0.00	NA	0
Total			**54**	**$3,403,357.08**	**100%**	**0**	**$0.00**		**0**
3138W9V64		ACCESS NATIONAL MORTGAGE	3	$299,379.96	8.3%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$196,500.00	5.44%	0	$0.00	NA	0
		ARVEST BANK	1	$91,575.00	2.54%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$585,758.00	16.23%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$108,000.00	2.99%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$102,566.00	2.84%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$92,882.00	2.57%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$283,600.00	7.86%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	$297,089.48	8.23%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$87,638.74	2.43%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$275,000.00	7.62%	0	$0.00	NA	0
		F & M BANK, A STATE BANK	1	$99,589.48	2.76%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$192,000.00	5.32%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$99,585.28	2.76%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$108,750.00	3.01%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$100,000.00	2.77%	0	$0.00	NA	0
		SENTRY BANK	1	$102,850.00	2.85%	0	$0.00	NA	0
		STAR FINANCIAL BANK	3	$301,800.00	8.36%	0	$0.00	NA	0
		THE HARDIN COUNTY BANK	1	$88,500.00	2.45%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK	1	$96,000.00	2.67%	0	$0.00	NA	0
Total			**37**	**$3,609,063.94**	**100%**	**0**	**$0.00**		**0**
3138W9V72		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	6%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$115,000.00	5.75%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$245,800.00	12.3%	0	$0.00	NA	0

		BOKF, NA DBA BANK OF OKLAHOMA	2	$221,920.00	11.1%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$116,250.00	5.82%	0	$0.00	NA	0
		CALUSA NATIONAL BANK	1	$110,000.00	5.5%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	6%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$228,660.71	11.44%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$243,047.97	12.16%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$119,920.00	6%	0	$0.00	NA	0
		FIRST BANK	1	$119,250.00	5.97%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$238,755.70	11.96%	0	$0.00	NA	0
Total			**17**	**$1,998,604.38**	**100%**	**0**	**$0.00**		**0**
3138W9V80		A+ FEDERAL CREDIT UNION	1	$67,125.00	1.86%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$129,000.00	3.57%	0	$0.00	NA	0
		ARVEST BANK	1	$56,000.00	1.55%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$453,070.00	12.54%	0	$0.00	NA	0
		BANKWEST	1	$33,950.00	0.94%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$68,600.00	1.9%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	3	$199,000.00	5.51%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$55,000.00	1.52%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$326,300.00	9.03%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$116,250.00	3.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$47,600.00	1.32%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$55,000.00	1.52%	0	$0.00	NA	0
		COMMUNITY FIRST BANK OF INDIANA	1	$58,264.70	1.61%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$392,000.00	10.85%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$53,000.00	1.47%	0	$0.00	NA	0
		FIRST BANK & TRUST CO	1	$80,000.00	2.21%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$52,200.00	1.45%	0	$0.00	NA	0
		FIRST VISION BANK OF TENNESSEE	1	$52,000.00	1.44%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$155,000.00	4.29%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$40,000.00	1.11%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$70,000.00	1.94%	0	$0.00	NA	0
		HIGHLANDS INDEPENDENT BANK	1	$45,000.00	1.25%	0	$0.00	NA	0
		MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$67,000.00	1.85%	0	$0.00	NA	0
		MINERS BANK	2	$135,216.05	3.74%	0	$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	$52,000.00	1.44%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$71,000.00	1.97%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$69,700.00	1.93%	0	$0.00	NA	0

		SOUTHEAST BANK	1	$56,000.00	1.55%	0	$0.00	NA
		STAR FINANCIAL BANK	5	$325,800.00	9.02%	0	$0.00	NA
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	2.02%	0	$0.00	NA
		UTAH HERITAGE CREDIT UNION	1	$84,000.00	2.33%	0	$0.00	NA
		YAKIMA NATIONAL BANK	1	$73,800.00	2.05%	0	$0.00	NA
Total			**59**	**$3,611,875.75**	**100%**	**0**	**$0.00**	
3138W9V98		AFFILIATED BANK	5	$494,506.92	5.41%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	$104,000.00	1.14%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES INC	1	$95,500.00	1.05%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,000.00	1.18%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,600.00	1%	0	$0.00	NA
		BANK OF ENGLAND	1	$96,749.00	1.06%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	1.09%	0	$0.00	NA
		CASHCALL, INC	18	$1,743,853.52	19.09%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.99%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$93,000.00	1.02%	0	$0.00	NA
		CHRISTENSEN FINANCIAL	1	$88,000.00	0.96%	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$97,219.37	1.06%	0	$0.00	NA
		COMMUNITY TRUST BANK	1	$85,000.00	0.93%	0	$0.00	NA
		EQUITY RESOURCES, INC	1	$108,750.00	1.19%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	$96,000.00	1.05%	0	$0.00	NA
		FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$90,000.00	0.99%	0	$0.00	NA
		FIRST NATIONAL BANK OF MICHIGAN	1	$87,700.00	0.96%	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	2	$187,523.40	2.05%	0	$0.00	NA
		FIRST UNITED FEDERAL CREDIT UNION	1	$107,000.00	1.17%	0	$0.00	NA
		GEORGIA UNITED CREDIT UNION	1	$109,000.00	1.19%	0	$0.00	NA
		GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$100,552.22	1.1%	0	$0.00	NA
		GREAT WESTERN BANK	1	$90,000.00	0.99%	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$97,800.00	1.07%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$192,000.00	2.1%	0	$0.00	NA
		HANTZ BANK	1	$92,000.00	1.01%	0	$0.00	NA
		HORIZON BANK, N.A	2	$205,500.00	2.25%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$93,000.00	1.02%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$107,200.00	1.17%	0	$0.00	NA
		JAMES B. NUTTER & COMPANY	1	$95,000.00	1.04%	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	$89,200.00	0.98%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000.00	0.95%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$106,006.07	1.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$89,600.00	0.98%	0	$0.00	NA	0
	MID NATION MORTGAGE CORPORATION	1	$95,000.00	1.04%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$186,900.00	2.05%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$95,120.00	1.04%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	1.02%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$89,652.62	0.98%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$103,606.83	1.13%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$86,250.00	0.94%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$88,800.00	0.97%	0	$0.00	NA	0
	PIONEER BANK	1	$90,925.00	1%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$85,600.00	0.94%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$92,000.00	1.01%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$88,000.00	0.96%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$194,501.00	2.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$96,500.00	1.06%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$108,300.38	1.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$204,612.87	2.24%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$195,863.00	2.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$102,750.00	1.12%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$90,000.00	0.99%	0	$0.00	NA	0
	SEVERN SAVINGS BANK	1	$98,400.00	1.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$85,771.66	0.94%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,127.63	1.03%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$88,000.00	0.96%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,415.00	1.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$88,125.00	0.96%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$101,000.00	1.11%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,750.00	1.07%	0	$0.00	NA	0
	WALLIS STATE BANK	1	$89,400.00	0.98%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$416,901.00	4.56%	0	$0.00	NA	0

		WESTSTAR MORTGAGE, INC	1	$91,500.00	1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$85,166.55	0.94%	0	$0.00	NA	0
Total			**95**	**$9,135,199.04**	**100%**	**0**	**$0.00**		**0**
3138W9VA5		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
		AFFILIATED BANK	2	$178,643.38	0.71%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.4%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$92,000.00	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$366,113.44	1.46%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$103,550.89	0.41%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$193,000.00	0.77%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$211,250.00	0.84%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$103,500.00	0.41%	0	$0.00	NA	0
		ARCHER BANK	1	$89,714.82	0.36%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,900.00	0.38%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	$195,000.00	0.78%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$86,400.00	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,351,679.46	5.38%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0
		BADGER BANK	1	$108,000.00	0.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$500,900.00	1.99%	0	$0.00	NA	0
		BANK IOWA	1	$90,614.88	0.36%	0	$0.00	NA	0
		BANK MUTUAL	2	$194,500.00	0.77%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$96,000.00	0.38%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$89,600.00	0.36%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$269,214.48	1.07%	0	$0.00	NA	0
		BANNER BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$182,000.00	0.72%	0	$0.00	NA	0
		BAYCOAST BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$205,200.00	0.82%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$108,800.00	0.43%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$86,000.00	0.34%	0	$0.00	NA	0
		CAPITOL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,000.00	0.43%	0	$0.00	NA	0
		CENTRAL BANK	1	$85,500.00	0.34%	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$91,242.90	0.36%	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$96,936.59	0.39%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$104,200.00	0.41%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$95,700.00	0.38%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$190,000.00	0.76%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$102,500.00	0.41%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$96,500.00	0.38%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$97,000.00	0.39%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$98,300.00	0.39%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$86,000.00	0.34%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$198,981.84	0.79%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$86,000.00	0.34%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$190,947.44	0.76%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$192,250.00	0.76%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$94,793.01	0.38%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$109,260.52	0.43%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$95,000.00	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,700.00	1.11%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$189,125.00	0.75%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$181,500.00	0.72%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$89,500.00	0.36%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$194,900.00	0.78%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$106,000.00	0.42%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$289,068.16	1.15%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$300,132.01	1.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$86,400.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$176,000.00	0.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$195,740.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$91,000.00	0.36%	0	$0.00	NA	0

	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$192,800.00	0.77%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$95,543.92	0.38%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	$583,937.00	2.32%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$105,000.00	0.42%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$99,700.00	0.4%	0	$0.00	NA	0
	FREMONT BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$90,000.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$108,800.00	0.43%	0	$0.00	NA	0
	GECU	1	$94,700.00	0.38%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$100,000.00	0.4%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$87,246.52	0.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$181,100.00	0.72%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$106,500.00	0.42%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$87,050.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$196,122.67	0.78%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	HONOR BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	$192,358.76	0.77%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$265,073.79	1.05%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,005.00	0.34%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$87,100.00	0.35%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$86,800.00	0.35%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$193,000.00	0.77%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$90,000.00	0.36%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$98,000.00	0.39%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$108,600.00	0.43%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$210,107.02	0.84%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$101,250.00	0.4%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$101,700.00	0.4%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$93,000.00	0.37%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$104,150.00	0.41%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	$208,613.36	0.83%	0	$0.00	NA	0
	MWABANK	2	$210,100.00	0.84%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.39%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$89,320.79	0.36%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$108,534.01	0.43%	0	$0.00	NA	0
	NBC OKLAHOMA	1	$97,900.00	0.39%	0	$0.00	NA	0
	NCB, FSB	2	$203,600.00	0.81%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$85,300.00	0.34%	0	$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$105,551.39	0.42%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$104,500.00	0.42%	0	$0.00	NA	0
	OAK BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$102,066.21	0.41%	0	$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	$94,178.39	0.37%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.39%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$92,000.00	0.37%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,600.00	0.4%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$87,000.00	0.35%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$92,450.49	0.37%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$100,090.00	0.4%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$89,200.00	0.35%	0	$0.00	NA	0
	RIVERLAND CREDIT UNION	1	$98,875.48	0.39%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$89,121.22	0.35%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,750.00	0.37%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$308,318.16	1.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	RUSHMORE	1	$105,000.00	0.42%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$196,300.00	0.78%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$90,000.00	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$288,000.00	1.15%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$97,882.00	0.39%	0	$0.00	NA	0

	SPACE COAST CREDIT UNION	1	$97,137.15	0.39%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$98,000.00	0.39%	0	$0.00	NA	0
	STANFORD FCU	1	$99,750.00	0.4%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$108,000.00	0.43%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$498,500.00	1.98%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.42%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$109,150.00	0.43%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$85,025.00	0.34%	0	$0.00	NA	0
	SUTTON BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$89,300.00	0.36%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$94,400.00	0.38%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.35%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$87,000.00	0.35%	0	$0.00	NA	0
	THE CITIZENS BANKING CO	2	$193,817.51	0.77%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$296,019.40	1.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$85,000.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$90,400.00	0.36%	0	$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$107,000.00	0.43%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$85,300.00	0.34%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$929,793.17	3.7%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$99,576.79	0.4%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$85,500.00	0.34%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$294,000.00	1.17%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$104,000.00	0.41%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$91,411.49	0.36%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$99,450.00	0.4%	0	$0.00	NA	0
	WEBSTER BANK, N.A	1	$94,500.00	0.38%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$98,900.00	0.39%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	$192,200.00	0.76%	0	$0.00	NA	0
		1	$89,622.94	0.36%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
		WOLF RIVER COMMUNITY BANK	1	$101,500.00	0.4%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$103,700.00	0.41%	0	$0.00	NA	0
		Unavailable	1	$95,000.00	0.31%	0	$0.00	NA	0
Total			**261**	**$25,133,608.45**	**100%**	**0**	**$0.00**		**0**
3138W9VB3		ACADEMY MORTGAGE CORPORATION	3	$429,500.00	1.71%	0	$0.00	NA	0
		AFFILIATED BANK	1	$134,800.00	0.54%	0	$0.00	NA	0
		ALLIANCE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$128,250.00	0.51%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$147,900.00	0.59%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$273,400.00	1.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$409,600.00	1.63%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$147,600.00	0.59%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$148,616.52	0.59%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$143,200.00	0.57%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$273,000.00	1.09%	0	$0.00	NA	0
		BANCFIRST	1	$127,200.00	0.51%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$398,839.58	1.59%	0	$0.00	NA	0
		BANK MUTUAL	1	$128,448.51	0.51%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$270,439.96	1.08%	0	$0.00	NA	0
		BANK OF WHITTIER N.A	1	$132,000.00	0.53%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$146,000.00	0.58%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,900.00	0.54%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$298,350.00	1.19%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$289,000.00	1.15%	0	$0.00	NA	0
		CARROLLTON BANK	1	$134,400.00	0.53%	0	$0.00	NA	0
		CENTRAL BANK	2	$278,800.00	1.11%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0
		CENTRUE BANK	1	$146,000.00	0.58%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$136,150.00	0.54%	0	$0.00	NA	0
		CITIZENS 1ST BANK-TYLER, TX	1	$140,170.00	0.56%	0	$0.00	NA	0
		CLEAR LAKE BANK & TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,825.00	0.5%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,827.05	0.56%	0	$0.00	NA	0
	COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$136,000.00	0.54%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$145,900.00	0.58%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$143,500.00	0.57%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$288,300.00	1.15%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$279,904.00	1.11%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$261,498.34	1.04%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,100.00	0.53%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$142,000.00	0.56%	0	$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	$136,000.00	0.54%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$126,485.00	0.5%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$141,600.00	0.56%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$126,700.00	0.5%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$137,188.02	0.55%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$426,000.00	1.69%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$145,000.00	0.58%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$134,434.41	0.53%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$138,400.00	0.55%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$125,168.02	0.5%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$132,793.53	0.53%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$130,000.00	0.52%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$264,950.00	1.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$136,800.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$135,000.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$146,377.87	0.58%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,200.00	0.52%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$140,000.00	0.56%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$134,900.00	0.54%	0	$0.00	NA	0
	FREMONT BANK	2	$267,280.00	1.06%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$135,000.00	0.54%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$125,981.13	0.5%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	$132,800.00	0.53%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,069.24	0.53%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$267,400.00	1.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$268,395.43	1.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$274,000.00	1.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$135,000.00	0.54%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$137,000.00	0.55%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$285,700.00	1.14%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$139,300.00	0.55%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$140,800.00	0.56%	0	$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
	LAKE REGION BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,200.00	0.57%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$131,446.98	0.52%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$138,759.47	0.55%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$148,900.00	0.59%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$413,672.50	1.65%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$143,600.00	0.57%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$128,000.00	0.51%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$133,000.00	0.53%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$146,400.00	0.58%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$138,762.21	0.55%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$127,999.94	0.51%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0
	PARK BANK	1	$131,250.00	0.52%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$146,000.00	0.58%	0	$0.00	NA	0
	PEKIN NATIONAL BANK	1	$146,500.00	0.58%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,000.00	0.51%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0
	PREMIERBANK	1	$132,800.00	0.53%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$140,600.00	0.56%	0	$0.00	NA	0
		1	$128,000.00	0.51%	0	$0.00	NA	0

	QUARRY CITY SAVNGS AND LOAN ASSOC						
	REAL ESTATE MORTGAGE NETWORK, INC	2	$264,000.00	1.05%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$141,392.93	0.56%	0	$0.00	NA
	RESMAC INC	1	$129,200.00	0.51%	0	$0.00	NA
	RIVER CITIES BANK	1	$130,400.00	0.52%	0	$0.00	NA
	ROUNDBANK	1	$133,600.00	0.53%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$268,805.42	1.07%	0	$0.00	NA
	RUSHMORE	1	$148,800.00	0.59%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$135,000.00	0.54%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$126,000.00	0.5%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$126,400.00	0.5%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,400.00	0.55%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$143,920.00	0.57%	0	$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$140,000.00	0.56%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$127,760.00	0.51%	0	$0.00	NA
	STEARNS LENDING INC	8	$1,109,230.81	4.41%	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$128,000.00	0.51%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$130,000.00	0.52%	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$420,385.00	1.67%	0	$0.00	NA
	TEXAS BANK	1	$125,000.00	0.5%	0	$0.00	NA
	THE FIRST STATE BANK	1	$143,200.00	0.57%	0	$0.00	NA
	THE MORTGAGE OUTLET,INC	1	$141,902.99	0.56%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$129,675.00	0.52%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$145,600.00	0.58%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,600.00	0.52%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$664,896.29	2.65%	0	$0.00	NA
	UNIONBANK,N.A	1	$133,695.39	0.53%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$142,986.10	0.57%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	$1,257,187.00	5%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,885.22	0.53%	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.56%	0	$0.00	NA
	WASHINGTON SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,465.57	0.54%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$136,000.00	0.5%	0	$0.00	NA	0
Total			**184**	**$25,134,420.43**	**100%**	**0**	**$0.00**		**0**
3138W9VC1		ACADEMY MORTGAGE CORPORATION	2	$375,252.72	0.37%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$332,000.00	0.33%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$254,108.00	0.25%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$293,383.00	0.29%	0	$0.00	NA	0
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$195,000.00	0.19%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$212,179.94	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$267,920.00	0.27%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$272,258.31	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	$255,000.00	0.25%	0	$0.00	NA	0
		ANSON BANK & TRUST CO	1	$232,000.00	0.23%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	$485,337.87	0.48%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$567,900.00	0.57%	0	$0.00	NA	0
		BANK OF HAWAII	3	$990,000.00	0.99%	0	$0.00	NA	0
		BANK OF THE JAMES	1	$256,091.42	0.26%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$946,200.00	0.94%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$386,854.95	0.39%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$386,762.18	0.39%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$799,399.18	0.8%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$750,311.55	0.75%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$203,400.00	0.2%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$390,000.00	0.39%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$401,700.00	0.4%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$236,000.00	0.24%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,081,500.00	1.08%	0	$0.00	NA	0
		CASHCALL, INC	1	$414,000.00	0.41%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$580,000.00	0.58%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$251,000.00	0.25%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$297,139.83	0.3%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,056.51	0.24%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$367,500.00	0.37%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$535,222.65	0.53%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$195,717.60	0.2%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$457,150.00	0.46%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$242,759.47	0.24%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$192,906.77	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$717,900.00	0.72%	0	$0.00	NA	0
	DFCU FINANCIAL	6	$1,237,888.48	1.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$203,200.00	0.2%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,525,843.14	1.52%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	$307,018.80	0.31%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$449,690.02	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$176,250.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$205,000.00	0.2%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$223,900.00	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$757,548.55	0.76%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	$295,563.93	0.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,730,351.18	2.73%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$285,597.03	0.29%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,218,793.36	1.22%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$319,549.12	0.32%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	8	$2,227,455.75	2.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	2	$426,399.21	0.43%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC	1	$245,500.00	0.25%	0	$0.00	NA	0
	FIRST COMMERICAL BANK	1	$226,400.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	$415,000.00	0.41%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	1	$597,600.00	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$241,000.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$219,500.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$330,400.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$415,796.36	0.41%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$224,675.82	0.22%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$661,923.96	0.66%	0	$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$189,000.00	0.19%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$415,769.36	0.41%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$521,145.19	0.52%	0	$0.00	NA	0
	FREMONT BANK	4	$1,096,928.85	1.09%	0	$0.00	NA	0
	FULTON BANK, N.A	4	$988,489.00	0.99%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$179,734.82	0.18%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK	1	$174,747.40	0.17%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$178,747.79	0.18%	0	$0.00	NA	0
	GRAND BANK	1	$385,000.00	0.38%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$191,523.65	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$235,000.00	0.23%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$199,900.00	0.2%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	3	$1,177,282.73	1.17%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$410,000.00	0.41%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,535,875.05	1.53%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,873,593.41	1.87%	0	$0.00	NA	0
	LEADER BANK, N.A	1	$348,000.00	0.35%	0	$0.00	NA	0
	LIBERTY BANK	3	$671,026.76	0.67%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$244,334.45	0.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$207,500.00	0.21%	0	$0.00	NA	0
	M/I FINANCIAL CORP	4	$1,045,850.00	1.04%	0	$0.00	NA	0
	MAGNA BANK	1	$342,000.00	0.34%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$207,537.49	0.21%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$362,400.00	0.36%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$416,000.00	0.42%	0	$0.00	NA	0
	MONARCH MORTGAGE	1	$239,291.72	0.24%	0	$0.00	NA	0

	MORTGAGE MARKETS CUSO	1	$210,800.00	0.21%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$897,000.00	0.9%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,750.00	0.2%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$447,354.51	0.45%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$340,000.00	0.34%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$553,000.00	0.55%	0	$0.00	NA	0
	NCB, FSB	1	$187,469.31	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$921,235.00	0.92%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$368,000.00	0.37%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$530,636.75	0.53%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$436,156.50	0.44%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,000.00	0.23%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$945,832.12	0.94%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$220,250.00	0.22%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$923,978.77	0.92%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$306,000.00	0.31%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$245,645.56	0.25%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$203,000.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	$483,632.47	0.48%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	$1,579,513.16	1.58%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$221,295.25	0.22%	0	$0.00	NA	0
	PULASKI BANK	1	$299,333.49	0.3%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING OLD OLIV	1	$204,421.32	0.2%	0	$0.00	NA	0
	R BANK	1	$416,412.45	0.42%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$434,876.37	0.43%	0	$0.00	NA	0
	RCB BANK	1	$232,600.00	0.23%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,373,624.00	1.37%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$823,000.00	0.82%	0	$0.00	NA	0
	RENASANT BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0

	RFC MORTGAGE, A CORPORATION	1	$308,544.78	0.31%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	39	$11,702,931.43	11.68%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$209,697.43	0.21%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$288,000.00	0.29%	0	$0.00	NA	0
	RUSHMORE	2	$913,000.00	0.91%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$562,189.79	0.56%	0	$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,617,789.59	2.61%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$183,920.00	0.18%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$358,489.00	0.36%	0	$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	$335,400.00	0.33%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	3	$1,008,707.58	1.01%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$622,922.00	0.62%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,747,887.42	2.74%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,459,470.36	1.46%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$184,234.17	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$372,000.00	0.37%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$322,400.00	0.32%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,300.00	0.2%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,752.02	0.18%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$400,000.00	0.4%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$422,900.00	0.42%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$4,253,062.48	4.24%	0	$0.00	NA	0
	UNIONBANK,N.A	6	$1,921,179.12	1.92%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$188,000.00	0.19%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$460,000.00	0.46%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$350,100.00	0.35%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$178,000.00	0.18%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$689,800.00	0.69%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$492,305.37	0.49%	0	$0.00	NA	0
		WCS LENDING, LLC	2	$502,162.61	0.5%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$384,595.47	0.38%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$284,700.00	0.28%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$307,665.88	0.31%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$232,500.00	0.22%	0	$0.00	NA	0
Total			**344**	**$100,195,357.86**	**100%**	**0**	**$0.00**		**0**
3138W9VD9		ACADEMY MORTGAGE CORPORATION	5	$512,000.00	1.14%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$104,150.00	0.23%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,600.00	0.23%	0	$0.00	NA	0
		AFFILIATED BANK	1	$93,900.00	0.21%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$365,829.78	0.81%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$94,000.00	0.21%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$298,000.00	0.66%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$90,400.00	0.2%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,766.50	0.21%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,200.00	0.21%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,400.00	0.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$201,364.00	0.45%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$201,875.00	0.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$208,600.00	0.46%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$831,642.65	1.84%	0	$0.00	NA	0
		ATHOL SAVINGS BANK	1	$99,862.23	0.22%	0	$0.00	NA	0
		AUBURNBANK	1	$93,000.00	0.21%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$90,000.00	0.2%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$100,000.00	0.22%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$592,421.00	1.31%	0	$0.00	NA	0
		BANK MUTUAL	1	$93,500.00	0.21%	0	$0.00	NA	0
		BANK OF IDAHO	1	$105,260.00	0.23%	0	$0.00	NA	0
		BANK OF STANLY	1	$98,400.00	0.22%	0	$0.00	NA	0
		BANNER BANK	1	$92,000.00	0.2%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$286,725.00	0.64%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$90,000.00	0.2%	0	$0.00	NA	0
		BLACKHAWK BANK	2	$189,618.64	0.42%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT	2	$186,800.00	0.41%	0	$0.00	NA	0

	UNION							
	BOONE COUNTY NATIONAL BANK	1	$92,800.00	0.21%	0	$0.00	NA	0
	BORDER STATE BANK	1	$87,200.00	0.19%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$105,600.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,700.00	0.24%	0	$0.00	NA	0
	BUSEY BANK	2	$208,500.00	0.46%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$91,300.00	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$90,000.00	0.2%	0	$0.00	NA	0
	CARROLLTON BANK	1	$109,600.00	0.24%	0	$0.00	NA	0
	CASHCALL, INC	1	$107,000.00	0.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$91,200.00	0.2%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$97,500.00	0.22%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$100,000.00	0.22%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$107,000.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$105,600.00	0.23%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$90,000.00	0.2%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$85,405.00	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$285,650.00	0.63%	0	$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$109,250.00	0.24%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$88,909.67	0.2%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$100,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$104,900.00	0.23%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$98,000.00	0.22%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$88,000.00	0.2%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$97,394.34	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$296,300.00	0.66%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$394,585.00	0.88%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$183,689.30	0.41%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPNAY	1	$89,200.00	0.2%	0	$0.00	NA	0
	COMMERCIAL TRUST CO	1	$105,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANI	1	$91,200.00	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$102,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$108,800.00	0.24%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,000.00	0.19%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$96,000.00	0.21%	0	$0.00	NA	0

	CONSUMERS CREDIT UNION	2	$181,200.00	0.4%	0	$0.00	NA	0
	CORTRUST MORTGAGE	1	$93,520.00	0.21%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$182,081.62	0.4%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$98,800.00	0.22%	0	$0.00	NA	0
	DATCU	1	$102,265.15	0.23%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$94,400.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$461,750.00	1.02%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$92,720.00	0.21%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$87,300.00	0.19%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$182,000.00	0.4%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$92,000.00	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$169,150.70	0.38%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$107,910.00	0.24%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$101,469.21	0.23%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$212,000.00	0.47%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$209,250.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,562.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,800.00	0.22%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$97,200.00	0.22%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$202,931.95	0.45%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$188,200.00	0.42%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$100,000.00	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$387,770.00	0.86%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$87,400.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK	1	$93,337.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$103,599.47	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$203,368.84	0.45%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$94,874.90	0.21%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$84,871.70	0.19%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$94,375.55	0.21%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$92,871.88	0.21%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$98,400.00	0.22%	0	$0.00	NA	0

	FIRST BANK PUERTO RICO	1	$95,000.00	0.21%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$198,100.00	0.44%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$102,000.00	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$106,263.04	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$393,515.00	0.87%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$181,760.00	0.4%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$100,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$199,850.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$98,455.00	0.22%	0	$0.00	NA	0
	FIRST FIDELITY	1	$105,000.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$104,256.16	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$196,800.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$91,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,800.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$103,470.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,473.86	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,478.24	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$106,125.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$88,350.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$95,050.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$206,703.71	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$93,147.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$198,000.00	0.44%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$95,600.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$194,750.00	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,720.00	0.46%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,800.00	0.23%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	12	$1,140,689.60	2.53%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0
	FNB BANK, N.A	1	$102,400.00	0.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$102,262.06	0.23%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$107,110.00	0.24%	0	$0.00	NA	0

	FREMONT BANK	1	$100,000.00	0.22%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$86,400.00	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$198,400.00	0.44%	0	$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	$95,200.00	0.21%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$108,640.00	0.24%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$86,250.00	0.19%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA OR	1	$99,000.00	0.22%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$186,800.00	0.41%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$99,900.00	0.22%	0	$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	$102,500.00	0.23%	0	$0.00	NA	0
	HOME BANK	2	$183,000.00	0.41%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.23%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$95,278.00	0.21%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$190,000.00	0.42%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.2%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$94,000.00	0.21%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$290,960.00	0.65%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$89,600.00	0.2%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$186,200.00	0.41%	0	$0.00	NA	0
	ILLINI BANK	1	$93,120.00	0.21%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,153.00	0.24%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	2	$191,369.00	0.42%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$96,000.00	0.21%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$92,150.00	0.2%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$90,250.00	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.22%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$99,750.00	0.22%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$105,000.00	0.23%	0	$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	$108,000.00	0.24%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$95,900.00	0.21%	0	$0.00	NA	0
	KILGORE NATIONAL BANK	1	$94,877.72	0.21%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$366,433.73	0.81%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$109,250.00	0.24%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.2%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	1	$94,900.00	0.21%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$93,000.00	0.21%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$86,445.15	0.19%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$103,455.00	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$107,895.13	0.24%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$99,066.38	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$109,200.00	0.24%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$92,000.00	0.2%	0	$0.00	NA	0
	MAGNA BANK	1	$102,000.00	0.23%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$99,871.28	0.22%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$86,400.00	0.19%	0	$0.00	NA	0
	MARINE BANK	2	$192,000.00	0.43%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$104,500.00	0.23%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$108,240.00	0.24%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	$84,882.89	0.19%	0	$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	$92,500.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$190,250.00	0.42%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$212,487.00	0.47%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$104,500.00	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$97,600.00	0.22%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$89,122.72	0.2%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,500.00	0.19%	0	$0.00	NA	0
	MOUND CITY BANK	1	$105,600.00	0.23%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$291,023.00	0.65%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$100,125.00	0.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,000.00	0.24%	0	$0.00	NA	0
	NCB, FSB	1	$89,884.15	0.2%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$104,000.00	0.23%	0	$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	$86,925.00	0.19%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$105,600.00	0.23%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$101,859.47	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	$197,900.00	0.44%	0	$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	$98,872.56	0.22%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$100,500.00	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$109,600.00	0.24%	0	$0.00	NA	0
	PACESETTER BANK	1	$90,000.00	0.2%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$107,000.00	0.24%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	$105,000.00	0.23%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$94,116.74	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$308,583.87	0.68%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$192,500.00	0.43%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$88,000.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$86,700.00	0.19%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,500.00	0.2%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$97,281.72	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$411,020.00	0.91%	0	$0.00	NA	0
	PIONEER BANK	1	$91,675.00	0.2%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	$106,359.76	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$109,200.00	0.24%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.21%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$90,400.00	0.2%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$108,800.00	0.24%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$104,825.95	0.23%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$92,000.00	0.2%	0	$0.00	NA	0
	PSECU	1	$107,200.00	0.24%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$96,000.00	0.21%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$101,862.60	0.23%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$90,000.00	0.2%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$98,940.00	0.22%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$196,775.00	0.44%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$87,000.00	0.19%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$104,000.00	0.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$311,200.00	0.69%	0	$0.00	NA	0
	RP FUNDING, INC	1	$86,600.00	0.19%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$106,909.53	0.24%	0	$0.00	NA	0

	SANDIA AREA FEDERAL CREDIT UNION	1	$99,862.23	0.22%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$365,826.19	0.81%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,800.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,433,630.00	3.18%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$92,500.00	0.21%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$95,000.00	0.21%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$96,800.00	0.21%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$94,900.00	0.21%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$87,182.40	0.19%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$489,200.00	1.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$104,500.00	0.23%	0	$0.00	NA	0
	STATE BANK FINANCIAL	1	$100,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$95,000.00	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC	11	$1,120,342.52	2.48%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$586,700.00	1.3%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$318,750.00	0.71%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$175,000.00	0.39%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$99,742.06	0.22%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$197,009.00	0.44%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$100,000.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$291,359.76	0.65%	0	$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	$88,000.00	0.2%	0	$0.00	NA	0
	THE CITIZENS BANKING CO	1	$92,500.00	0.21%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$92,000.00	0.2%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$106,700.00	0.24%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$183,952.00	0.41%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$105,000.00	0.23%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$200,095.00	0.44%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,150.00	0.2%	0	$0.00	NA	0

		THINK MUTUAL BANK	1	$109,500.00	0.24%	0	$0.00	NA	0
		THREE RIVERS FCU	1	$87,300.00	0.19%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$95,900.00	0.21%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,800.00	0.21%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0
		U S BANK HOME MORTGAGE	1	$95,060.00	0.21%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$487,351.00	1.08%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$193,335.89	0.43%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$95,520.00	0.21%	0	$0.00	NA	0
		UNITED CONSUMERS CREDIT UNION	2	$192,376.00	0.43%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$89,775.00	0.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$317,500.00	0.7%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.2%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$189,250.00	0.42%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,700.00	0.23%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$309,623.00	0.69%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.24%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0
		WALDO STATE BANK	1	$103,500.00	0.23%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$108,000.00	0.24%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$90,210.00	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$185,000.00	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$392,450.00	0.87%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$89,000.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$104,500.00	0.23%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$611,708.28	1.36%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$96,000.00	0.21%	0	$0.00	NA	0
		Unavailable	1	$89,886.76	0.23%	0	$0.00	NA	0
Total			**462**	**$45,090,190.19**	**100%**	**0**	**$0.00**		**0**
3138W9VE7		AFFILIATED BANK	1	$101,200.00	0.5%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	$84,882.89	0.42%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$294,376.74	1.47%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$175,999.45	0.88%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$106,150.00	0.53%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$97,412.00	0.49%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$105,000.00	0.52%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$98,788.54	0.49%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$173,717.00	0.87%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$104,800.00	0.52%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,900.00	0.53%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,280.92	0.44%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$984,650.00	4.91%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.5%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$282,064.37	1.41%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$392,850.00	1.96%	0	$0.00	NA	0
	BANK MUTUAL	1	$84,600.00	0.42%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$88,000.00	0.44%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$97,500.00	0.49%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$215,500.00	1.07%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0
	BUSEY BANK	1	$90,000.00	0.45%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.5%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$100,000.00	0.5%	0	$0.00	NA	0
	CARROLLTON BANK	1	$85,000.00	0.42%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$106,000.00	0.53%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$99,462.78	0.5%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00	NA	0
	CENTRUE BANK	1	$99,925.00	0.5%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$95,000.00	0.47%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$105,000.00	0.52%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$91,870.00	0.46%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$291,945.00	1.46%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$109,300.00	0.55%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$194,500.00	0.97%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$199,871.28	1%	0	$0.00	NA	0
	COMMUNITY BANK OF OELWEIN	1	$100,800.00	0.5%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,080.00	0.47%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$108,000.00	0.54%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$105,000.00	0.52%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$89,600.00	0.45%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$174,121.46	0.87%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$88,000.00	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$89,520.00	0.45%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$107,793.88	0.54%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$89,143.00	0.44%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,400.00	0.97%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$85,680.00	0.43%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.5%	0	$0.00	NA	0
	FIRST BANK	1	$84,890.75	0.42%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,726.42	0.47%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$86,000.00	0.43%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$105,000.00	0.52%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$86,000.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$101,619.80	0.51%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$97,867.99	0.49%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$95,920.00	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$101,600.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$85,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$102,400.00	0.51%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$97,901.39	0.49%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$364,150.00	1.82%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$86,333.54	0.43%	0	$0.00	NA	0
	FREMONT BANK	3	$282,600.00	1.41%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$95,855.00	0.48%	0	$0.00	NA	0
	GECU	1	$91,500.00	0.46%	0	$0.00	NA	0
	GENERATIONS CREDIT UNION	1	$87,400.00	0.44%	0	$0.00	NA	0
	GMFS LLC	1	$87,600.00	0.44%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$94,400.00	0.47%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$102,265.15	0.51%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$95,768.71	0.48%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$98,500.00	0.49%	0	$0.00	NA	0
	HEARTLAND BANK	1	$87,270.05	0.44%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$97,000.00	0.48%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$88,181.06	0.44%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$102,000.00	0.51%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$196,103.66	0.98%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$104,714.15	0.52%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$306,502.00	1.53%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$88,300.00	0.44%	0	$0.00	NA	0
	LEADER BANK N.A	1	$85,000.00	0.42%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$93,345.00	0.47%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$97,655.23	0.49%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$104,000.00	0.52%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$86,250.00	0.43%	0	$0.00	NA	0
	MEMBERS HERITAGE FCU	1	$89,520.00	0.45%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$94,400.00	0.47%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.47%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	1	$101,113.61	0.5%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$102,000.00	0.51%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$92,150.00	0.46%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$100,000.00	0.5%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$103,550.00	0.52%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$104,800.00	0.52%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$85,500.00	0.43%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$194,489.94	0.97%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$108,849.83	0.54%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	$376,905.79	1.88%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$89,900.00	0.45%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$96,500.00	0.48%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$99,900.00	0.5%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.52%	0	$0.00	NA	0

	PENN EAST FEDERAL CREDIT UNION	1	$100,000.00	0.5%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$97,500.00	0.49%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,116.94	0.96%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$85,971.92	0.43%	0	$0.00	NA	0
	PREMIERBANK	1	$95,600.00	0.48%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$100,000.00	0.5%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$88,527.86	0.44%	0	$0.00	NA	0
	PS BANK	1	$106,400.00	0.53%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$92,000.00	0.46%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$107,900.00	0.54%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$98,000.00	0.49%	0	$0.00	NA	0
	RESCUE MORTGAGE INC	1	$107,851.20	0.54%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$108,000.00	0.54%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$98,000.00	0.49%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.52%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$106,000.00	0.53%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$92,031.38	0.46%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$92,700.00	0.46%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$380,968.31	1.9%	0	$0.00	NA	0
	SECURITY BANK	1	$108,000.00	0.54%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$478,200.00	2.38%	0	$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	$96,000.00	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$93,600.00	0.47%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$481,947.58	2.4%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$87,800.00	0.44%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$98,800.00	0.49%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$289,500.00	1.44%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$88,000.00	0.44%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$89,849.00	0.45%	0	$0.00	NA	0
	TEXAS BANK	1	$102,500.00	0.51%	0	$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$95,950.61	0.48%	0	$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	$101,234.49	0.5%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$98,000.00	0.49%	0	$0.00	NA	0
		1	$90,397.09	0.45%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		TRUSTAR FEDERAL CREDIT UNION	1	$92,000.00	0.46%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$87,920.00	0.44%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,550.00	1%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$192,314.02	0.96%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$103,500.00	0.52%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$93,100.00	0.46%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$83,108.13	0.41%	0	$0.00	NA
		WAYNE BANK AND TRUST CO	1	$100,000.00	0.5%	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$86,131.17	0.43%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$286,937.84	1.43%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$203,550.00	0.96%	0	$0.00	NA
Total			**208**	**$20,050,340.92**	**100%**	**0**	**$0.00**	
3138W9VF4		ACACIA FEDERAL SAVINGS BANK	1	$137,750.00	0.28%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$403,200.00	0.81%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA
		ADVANTAGE BANK	1	$145,200.00	0.29%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$147,200.00	0.29%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$146,091.50	0.29%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$129,495.00	0.26%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$133,600.00	0.27%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$133,280.00	0.27%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.28%	0	$0.00	NA
		ANCHORBANK, FSB	2	$259,900.00	0.52%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$271,628.00	0.54%	0	$0.00	NA
		ARIZONA BANK AND TRUST	1	$136,000.00	0.27%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,750.00	0.53%	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,083,150.00	2.16%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$130,527.88	0.26%	0	$0.00	NA
		BANCORPSOUTH BANK	6	$790,770.00	1.58%	0	$0.00	NA
		BANK FORWARD	1	$128,000.00	0.26%	0	$0.00	NA

	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$129,600.00	0.26%	0	$0.00	NA	0
	BANK MUTUAL	2	$264,000.00	0.53%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$146,800.00	0.29%	0	$0.00	NA	0
	BANK OF QUINCY	2	$263,000.00	0.53%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$142,000.00	0.28%	0	$0.00	NA	0
	BANK OF STANLY	1	$125,400.00	0.25%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$140,800.00	0.28%	0	$0.00	NA	0
	BANNER BANK	1	$129,750.00	0.26%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$288,625.00	0.58%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$132,000.00	0.26%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$134,492.01	0.27%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$265,600.00	0.53%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$274,500.00	0.55%	0	$0.00	NA	0
	BUSEY BANK	1	$125,006.00	0.25%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$149,148.33	0.3%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$135,800.00	0.27%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$125,000.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$268,000.00	0.54%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$285,760.00	0.57%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$133,950.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK	1	$138,300.00	0.28%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$132,050.00	0.26%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$133,500.00	0.27%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$137,750.00	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$385,500.00	0.77%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0
	CITY STATE BANK	1	$143,650.00	0.29%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$146,500.00	0.29%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$134,644.24	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$261,920.00	0.52%	0	$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	$130,000.00	0.26%	0	$0.00	NA	0
	COUNTY BANK	2	$270,000.00	0.54%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$141,408.74	0.28%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$132,816.76	0.27%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$407,900.00	0.81%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$125,000.00	0.25%	0	$0.00	NA	0
	DHA FINANCIAL INC	1	$125,000.00	0.25%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$264,025.03	0.53%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$275,900.00	0.55%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$142,400.00	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$397,255.00	0.79%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,000.00	0.27%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST	1	$141,386.00	0.28%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	$149,400.00	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$416,220.00	0.83%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$126,100.00	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,000.00	0.3%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$148,000.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$129,660.00	0.26%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$125,674.99	0.25%	0	$0.00	NA	0
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	$125,926.26	0.25%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$127,823.65	0.26%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$147,600.91	0.29%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,950.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$282,639.00	0.56%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$258,292.00	0.52%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$126,000.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$139,200.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$276,500.00	0.55%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$134,664.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.29%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$146,775.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$140,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$257,448.87	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	$140,468.95	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,114,414.01	2.23%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$392,000.00	0.78%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$135,662.84	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$144,350.00	0.29%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$131,200.00	0.26%	0	$0.00	NA	0
	FREMONT BANK	3	$404,000.00	0.81%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$132,718.94	0.27%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$286,800.00	0.57%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$129,850.00	0.26%	0	$0.00	NA	0
	GECU	1	$140,602.00	0.28%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$271,137.49	0.54%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$147,900.95	0.3%	0	$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	$135,812.63	0.27%	0	$0.00	NA	0
	GREENLIGHT LOANS	2	$279,114.92	0.56%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,562.00	0.26%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,252.07	0.27%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$125,600.00	0.25%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$138,875.00	0.28%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,250.00	0.26%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$145,200.00	0.29%	0	$0.00	NA	0
	HOME BANK	1	$132,000.00	0.26%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.00	NA	0
	HOMEWISE, INC	2	$284,100.00	0.57%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$531,665.00	1.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$675,650.00	1.35%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$281,894.00	0.56%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,720.00	0.55%	0	$0.00	NA	0

	IMORTGAGE.COM, INC	5	$671,546.71	1.34%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$133,600.00	0.27%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$127,646.68	0.25%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$137,222.57	0.27%	0	$0.00	NA	0
	ISB MORTGAGE CO LLC	1	$133,445.10	0.27%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.27%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$125,000.00	0.25%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$683,988.44	1.37%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$419,542.00	0.84%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$141,778.94	0.28%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$268,000.00	0.54%	0	$0.00	NA	0
	LIBERTY BANK	2	$264,824.89	0.53%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$146,250.00	0.29%	0	$0.00	NA	0
	M/I FINANCIAL CORP	2	$255,400.00	0.51%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$134,250.00	0.27%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$137,465.35	0.27%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$125,100.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$526,306.02	1.05%	0	$0.00	NA	0
	MERIDIAN BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$281,800.00	0.56%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$416,675.00	0.83%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$125,000.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$131,600.00	0.26%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$131,830.09	0.26%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0
	NCB, FSB	2	$267,500.00	0.53%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$147,500.00	0.29%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$142,500.00	0.28%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$130,150.00	0.26%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	ORIENTAL BANK	2	$264,334.59	0.53%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,000.00	0.29%	0	$0.00	NA	0
		1	$133,000.00	0.27%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,900.00	0.27%	0	$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$143,560.00	0.29%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$128,000.00	0.26%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,827.58	0.26%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$685,867.00	1.37%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$137,614.38	0.27%	0	$0.00	NA	0
	PROSPERITY BANK	1	$141,213.80	0.28%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$148,500.00	0.3%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$132,400.00	0.26%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$132,000.00	0.26%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$137,750.00	0.28%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$268,460.55	0.54%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$132,828.79	0.27%	0	$0.00	NA	0
	RENASANT BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$126,640.00	0.25%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$284,718.66	0.57%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$284,580.00	0.57%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$402,230.00	0.8%	0	$0.00	NA	0
	RIVERLAND CREDIT UNION	1	$145,407.33	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,100.00	0.3%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$277,370.91	0.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$288,640.28	0.58%	0	$0.00	NA	0
	RUSHMORE	1	$130,000.00	0.26%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$142,705.61	0.28%	0	$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$133,424.07	0.27%	0	$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	4	$527,275.93	1.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$811,105.00	1.62%	0	$0.00	NA	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$127,324.34	0.25%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,769.58	0.26%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$272,300.00	0.54%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$267,665.64	0.53%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$137,200.00	0.27%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$145,015.00	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,226,339.00	2.45%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,541,233.70	3.08%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$141,300.00	0.28%	0	$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	$136,800.00	0.27%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$403,351.00	0.81%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$144,000.00	0.29%	0	$0.00	NA	0
	TECHE FEDERAL BANK	1	$124,827.79	0.25%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$135,578.95	0.27%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,748.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$145,900.00	0.29%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,905.00	0.27%	0	$0.00	NA	0
	THE PARK BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$142,500.00	0.28%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$133,950.00	0.27%	0	$0.00	NA	0
	TRUWEST CU	1	$133,600.00	0.27%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,945.00	0.27%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$132,000.00	0.26%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$262,400.00	0.52%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$270,000.00	0.54%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,200.00	0.56%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$286,800.00	0.57%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$257,700.00	0.51%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$137,545.00	0.27%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$127,832.96	0.26%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$275,141.14	0.55%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0
		Unavailable	2	$249,648.21	0.48%	0	$0.00	NA	0
Total			**369**	**$50,075,951.55**	**100%**	**0**	**$0.00**		**0**
3138W9VH0		1ST COMMUNITY CREDIT UNION	1	$227,593.02	0.09%	0	$0.00	NA	0
		1ST FED OF CENTRAL IL	1	$264,000.00	0.11%	0	$0.00	NA	0
		1ST MORTGAGES	1	$410,504.00	0.16%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$410,000.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$2,131,150.00	0.85%	0	$0.00	NA	0
		AFFILIATED BANK	2	$676,079.00	0.27%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$305,156.69	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$227,050.00	0.09%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$279,600.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$837,497.01	0.33%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,911,972.83	1.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$625,500.00	0.25%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.08%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$436,750.00	0.17%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$264,000.00	0.11%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.11%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,010,026.26	0.4%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	2	$380,750.00	0.15%	0	$0.00	NA	0
		BANCFIST	1	$180,000.00	0.07%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,688,130.00	0.67%	0	$0.00	NA	0
		BANK MUTUAL	1	$396,800.00	0.16%	0	$0.00	NA	0
		BANK OF HAWAII	1	$195,000.00	0.08%	0	$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$176,802.69	0.07%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,211,380.37	0.48%	0	$0.00	NA	0
	BANKNEWPORT	1	$290,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,203,535.00	0.48%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$725,500.00	0.29%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,561,500.00	0.62%	0	$0.00	NA	0
	BORDER STATE BANK	1	$197,650.00	0.08%	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$256,711.51	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,989,461.00	1.59%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$472,070.00	0.19%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	5	$1,294,651.00	0.52%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$974,000.00	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,297,411.00	0.92%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$649,250.00	0.26%	0	$0.00	NA	0
	CARROLLTON BANK	1	$264,000.00	0.11%	0	$0.00	NA	0
	CASHCALL, INC	1	$350,000.00	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$410,765.00	0.16%	0	$0.00	NA	0
	CBCFCU	1	$408,000.00	0.16%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK	2	$581,900.00	0.23%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$443,200.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,867,812.00	0.75%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,793,650.00	0.72%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$241,808.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,408,774.00	0.56%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$255,044.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	$963,920.00	0.39%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,787,380.91	1.91%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$1,136,100.00	0.45%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	13	$4,090,717.00	1.63%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$443,408.66	0.18%	0	$0.00	NA	0

	COMMERCE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$196,800.00	0.08%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	4	$1,331,676.83	0.53%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$328,345.00	0.13%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$222,800.00	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	$2,608,410.65	1.04%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$434,500.00	0.17%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$266,432.00	0.11%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,850.00	0.1%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$458,000.00	0.18%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$457,375.00	0.18%	0	$0.00	NA	0
	EASTWOOD BANK	1	$325,660.00	0.13%	0	$0.00	NA	0
	EECU	1	$216,258.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	$448,789.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$511,920.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$388,800.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$232,000.00	0.09%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,027,950.00	0.41%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$175,000.00	0.07%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,574,750.00	1.03%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$302,000.00	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$199,200.00	0.08%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,130.00	0.07%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$219,600.00	0.09%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$457,000.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	$4,987,600.76	1.99%	0	$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	$268,879.04	0.11%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	3	$784,500.00	0.31%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$245,700.00	0.1%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$791,400.00	0.32%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$342,600.00	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$613,600.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$204,250.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$319,200.00	0.13%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$183,898.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$422,955.94	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$783,315.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$612,500.00	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	$563,900.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,090,830.41	0.84%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$195,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$669,602.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,161,999.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$400,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$187,200.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$292,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$405,000.00	0.16%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$341,528.82	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$846,166.00	0.34%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$416,430.63	0.17%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$389,500.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK OF FORRST	1	$246,934.62	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,000.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$875,500.00	0.35%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	4	$940,071.00	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$989,281.33	0.4%	0	$0.00	NA	0
	FIRSTBANK	1	$282,010.93	0.11%	0	$0.00	NA	0
	FNB BANK, N.A	1	$232,000.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$1,135,590.36	0.45%	0	$0.00	NA	0
	FREMONT BANK	6	$2,036,300.00	0.81%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$938,135.00	0.37%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$967,155.00	0.39%	0	$0.00	NA	0
	GMFS LLC	1	$204,157.00	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$279,000.00	0.11%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$607,750.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$576,110.00	0.23%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$445,700.00	0.18%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$491,550.00	0.2%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$521,800.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,729,673.82	0.69%	0	$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$671,836.00	0.27%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	1	$278,780.00	0.11%	0	$0.00	NA	0
	HERITAGE OAK MORTGAGE COMPANY	1	$253,304.00	0.1%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$538,260.09	0.22%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$175,650.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$265,600.00	0.11%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$180,272.91	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	15	$3,778,773.00	1.51%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$405,821.00	0.16%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	8	$2,427,622.77	0.97%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.08%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$800,000.00	0.32%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$508,500.00	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$188,575.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$3,537,352.89	1.41%	0	$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	$262,930.00	0.11%	0	$0.00	NA	0
	LADERA LENDING, INC	1	$207,500.00	0.08%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$204,000.00	0.08%	0	$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$1,409,474.00	0.56%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$253,900.00	0.1%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,341,550.00	2.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$478,559.48	0.19%	0	$0.00	NA	0
	LEADER BANK N.A	6	$2,048,600.00	0.82%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	$654,400.00	0.26%	0	$0.00	NA	0
	LIBERTY BANK	1	$195,947.45	0.08%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$272,800.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$733,303.00	0.29%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$399,400.00	0.16%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$494,150.00	0.2%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$332,000.00	0.13%	0	$0.00	NA	0
	M/I FINANCIAL CORP	9	$2,377,760.00	0.95%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$237,650.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	6	$1,702,350.00	0.68%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$379,800.00	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,400.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$335,000.00	0.13%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$274,500.00	0.11%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$202,500.00	0.08%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$192,121.67	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$230,230.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$179,550.00	0.07%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$280,800.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$989,350.00	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	4	$1,511,800.00	0.6%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$349,743.28	0.14%	0	$0.00	NA	0
	MWABANK	1	$368,000.00	0.15%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$710,000.00	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$484,000.00	0.19%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$517,597.97	0.21%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$414,000.00	0.17%	0	$0.00	NA	0
	NBC OKLAHOMA	1	$400,465.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$660,000.00	0.26%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$454,173.41	0.18%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	NA	0

	NMTW COMMUNITY CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$211,950.00	0.08%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$325,600.00	0.13%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$360,000.00	0.14%	0	$0.00	NA	0
	NUVISION FCU	1	$543,000.00	0.22%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$2,301,989.83	0.92%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$215,900.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$202,950.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$1,263,000.00	0.5%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$207,350.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$507,545.83	0.2%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$784,500.00	0.31%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$676,550.00	0.27%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	8	$2,950,000.00	1.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$445,000.00	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$227,158.47	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$237,405.00	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$250,800.00	0.1%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$262,400.00	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,279,434.01	2.51%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$499,000.00	0.2%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0
	PLANTERS BANK	1	$368,800.00	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$211,500.00	0.08%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	$2,384,200.00	0.95%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0
		1	$243,550.00	0.1%	0	$0.00	NA	0

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION						
	PRIOR LAKE STATE BANK	1	$186,675.00	0.07%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$608,995.00	0.24%	0	$0.00	NA
	PROGRESSIVE BANK	1	$247,673.42	0.1%	0	$0.00	NA
	PROVIDENT COMMUNITY BANK	1	$196,500.00	0.08%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$397,500.00	0.16%	0	$0.00	NA
	PURDUE FEDERAL CU	4	$853,050.00	0.34%	0	$0.00	NA
	R BANK	1	$417,000.00	0.17%	0	$0.00	NA
	R P FUNDING, INC	1	$229,000.00	0.09%	0	$0.00	NA
	RANLIFE, INC	1	$399,000.00	0.16%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,236,616.00	0.89%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,531,025.00	0.61%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$216,000.00	0.09%	0	$0.00	NA
	RENASANT BANK	2	$581,700.00	0.23%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	$1,068,675.00	0.43%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$254,400.00	0.1%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA
	RIVER VALLEY BANK	1	$205,009.79	0.08%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA
	ROCKLAND TRUST	2	$586,500.00	0.23%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$234,800.00	0.09%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	2	$654,686.59	0.26%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	$2,635,650.00	1.05%	0	$0.00	NA
	ROYAL BANK	1	$182,000.00	0.07%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA
	RPM MORTGAGE, INC	4	$1,240,705.00	0.5%	0	$0.00	NA
	RUSHMORE	2	$841,000.00	0.34%	0	$0.00	NA
	S&T BANK	1	$200,700.00	0.08%	0	$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,250.00	0.11%	0	$0.00	NA
	SALAL CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$867,655.00	0.35%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$600,000.00	0.24%	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$184,000.00	0.07%	0	$0.00	NA

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$278,300.00	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,239.59	0.1%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	SHEA MORTGAGE INC	3	$720,036.00	0.29%	0	$0.00	NA	0
	SHERBURNE STATE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$238,717.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,094,910.00	3.23%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,831.00	0.12%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$640,900.00	0.26%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$313,500.00	0.13%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	2	$398,000.00	0.16%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$304,200.00	0.12%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$351,000.00	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$242,900.00	0.1%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$630,950.00	0.25%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$345,272.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	44	$12,903,351.70	5.16%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,773,861.64	2.31%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$343,557.19	0.14%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$252,200.00	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$226,100.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$479,600.00	0.19%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	$190,000.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$351,405.00	0.14%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$180,500.00	0.07%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$2,173,580.00	0.87%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE ARLINGTON BANK	2	$456,542.89	0.18%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$244,000.00	0.1%	0	$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	$540,083.00	0.22%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$261,097.82	0.1%	0	$0.00	NA	0
	TRUSTONE	1	$373,500.00	0.15%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$312,550.00	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$618,153.00	0.25%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,130,846.46	0.45%	0	$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$220,000.00	0.09%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$339,531.57	0.14%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$266,856.05	0.11%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$1,398,607.00	0.56%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$912,701.00	0.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,614,554.96	0.65%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$613,500.00	0.25%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$224,050.00	0.09%	0	$0.00	NA	0
	USE CREDIT UNION	1	$263,200.00	0.11%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$690,727.10	0.28%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$1,052,950.00	0.42%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,198.94	0.09%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$603,805.00	0.24%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,903,000.00	0.76%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$2,911,806.00	1.16%	0	$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$558,900.00	0.22%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,375.00	0.08%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$715,500.00	0.29%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0
		WESTERN BANCORP	1	$417,000.00	0.17%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$730,000.00	0.29%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$397,970.80	0.16%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$284,310.00	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$188,500.00	0.08%	0	$0.00	NA	0
		Unavailable	1	$279,200.00	0.11%	0	$0.00	NA	0
Total			**849**	**$250,272,761.66**	**100%**	**0**	**$0.00**		**0**
3138W9VJ6		ACADEMY MORTGAGE CORPORATION	7	$709,000.00	1.77%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$279,300.00	0.7%	0	$0.00	NA	0
		AFFILIATED BANK	1	$91,893.00	0.23%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$91,200.00	0.23%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$88,391.18	0.22%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$214,400.00	0.54%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$90,250.00	0.23%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$96,000.00	0.24%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$184,500.00	0.46%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,383.00	0.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$296,500.00	0.74%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$86,141.49	0.22%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$109,000.00	0.27%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$102,873.36	0.26%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$192,160.00	0.48%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,000.00	0.25%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,500.00	0.25%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$85,000.00	0.21%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	$203,477.50	0.51%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$205,000.00	0.51%	0	$0.00	NA	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,250.00	0.23%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$98,250.00	0.25%	0	$0.00	NA	0
		BANK OF ENGLAND	4	$390,555.00	0.97%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$90,000.00	0.22%	0	$0.00	NA	0
	BANNER BANK	1	$99,000.00	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$87,300.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$400,600.00	1%	0	$0.00	NA	0
	CASHCALL, INC	6	$612,700.00	1.53%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$94,500.00	0.24%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$100,300.00	0.25%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$102,500.00	0.26%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	NA	0
	CHEMICAL BANK	1	$88,600.00	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$212,800.00	0.53%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	$98,400.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$107,200.00	0.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$509,375.00	1.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$94,125.00	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$194,000.00	0.48%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$284,908.51	0.71%	0	$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,775.00	0.22%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION	2	$194,400.00	0.49%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$197,200.00	0.49%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$86,625.00	0.22%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$88,027.00	0.22%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$109,225.00	0.27%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$103,200.00	0.26%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$95,284.70	0.24%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$203,900.00	0.51%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$95,160.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$97,685.18	0.24%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$98,500.00	0.25%	0	$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$94,802.88	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.27%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$93,750.00	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$190,200.00	0.47%	0	$0.00	NA	0

	EAGLE MORTGAGE & FUNDING LLC	1	$108,000.00	0.27%	0	$0.00	NA	0
	EASTWOOD BANK	1	$86,625.00	0.22%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$98,600.00	0.25%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$92,387.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$97,700.00	0.24%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,037.00	0.25%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$183,295.00	0.46%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	$384,825.00	0.96%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$101,000.00	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$583,000.00	1.46%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$211,500.00	0.53%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$185,750.00	0.46%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$103,135.00	0.26%	0	$0.00	NA	0
	FINANCIALEDGE COMMUNITY CU	1	$95,600.00	0.24%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$94,000.00	0.23%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$105,200.00	0.26%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$100,395.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$105,600.00	0.26%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,403.00	0.25%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$104,500.00	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$200,975.00	0.5%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$87,400.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$96,400.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$197,446.82	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,500.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	$90,000.00	0.22%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE	1	$99,305.54	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$95,879.22	0.24%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$188,395.48	0.47%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	$109,250.00	0.27%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$96,000.00	0.24%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$102,526.69	0.26%	0	$0.00	NA	0
	FIRST STATE BANK	1	$100,800.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$390,600.00	0.98%	0	$0.00	NA	0
	FIRSTAR BANK, N.A	1	$90,000.00	0.22%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$490,875.00	1.23%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$103,000.00	0.26%	0	$0.00	NA	0
	FREMONT BANK	3	$312,250.00	0.78%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$284,307.81	0.71%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$189,894.00	0.47%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$93,500.00	0.23%	0	$0.00	NA	0
	GEO-CORP, INC	1	$94,500.00	0.24%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$93,100.00	0.23%	0	$0.00	NA	0
	GMFS LLC	4	$401,404.00	1%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	$88,000.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$193,500.00	0.48%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$193,200.00	0.48%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$89,725.00	0.22%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,184.67	0.27%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$95,200.00	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$97,900.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,100.53	0.22%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$88,396.10	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	4	$387,940.81	0.97%	0	$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$106,400.00	0.27%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$105,500.00	0.26%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$104,500.00	0.26%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$99,779.97	0.25%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$176,850.00	0.44%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	$104,362.35	0.26%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	2	$202,701.34	0.51%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.23%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$106,700.00	0.27%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$85,200.00	0.21%	0	$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	$99,877.04	0.25%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$191,581.77	0.48%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$193,650.00	0.48%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.22%	0	$0.00	NA	0
	LASALLE STATE BANK	1	$88,000.00	0.22%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$90,000.00	0.22%	0	$0.00	NA	0
	LEGACY BANK	1	$108,500.00	0.27%	0	$0.00	NA	0
	LINCOLN COUNTY CREDIT UNION	1	$90,885.51	0.23%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$206,400.00	0.52%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$89,250.00	0.22%	0	$0.00	NA	0
	MEIJER CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$180,150.00	0.45%	0	$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	$105,000.00	0.26%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$86,000.00	0.21%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$96,000.00	0.24%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.24%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$91,500.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$296,952.00	0.74%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$101,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$200,000.00	0.5%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$107,100.00	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$100,700.00	0.25%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$280,468.58	0.7%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$108,000.00	0.27%	0	$0.00	NA	0
	NCB, FSB	3	$298,400.00	0.74%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,400.00	0.23%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$185,725.00	0.46%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$85,000.00	0.21%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A	1	$108,000.00	0.27%	0	$0.00	NA	0

	NATIONAL BANK						
	NODAWAY VALLEY BANK	1	$97,600.00	0.24%	0	$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	$194,166.52	0.48%	0	$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$104,400.00	0.26%	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	$92,800.00	0.23%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$191,500.00	0.48%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$188,000.00	0.47%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$109,650.00	0.27%	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$91,000.00	0.23%	0	$0.00	NA
	PANHANDLE STATE BANK	1	$88,500.00	0.22%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,000.00	0.25%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,000.00	0.26%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$108,500.00	0.27%	0	$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$99,500.00	0.25%	0	$0.00	NA
	PEOPLES BANK	1	$100,878.64	0.25%	0	$0.00	NA
	PINNACLE BANK OF SC	1	$109,000.00	0.27%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$103,440.00	0.26%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$583,661.91	1.46%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$206,125.51	0.51%	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,200.00	0.24%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	$199,750.00	0.5%	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	$102,600.00	0.26%	0	$0.00	NA
	PROVIDENCE BANK	2	$204,671.14	0.51%	0	$0.00	NA
	PSECU	1	$95,922.64	0.24%	0	$0.00	NA
	RANLIFE, INC	1	$109,810.00	0.27%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	$516,475.00	1.29%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$488,250.00	1.22%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	$193,300.00	0.48%	0	$0.00	NA
		1	$92,000.00	0.23%	0	$0.00	NA

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.27%	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$86,925.00	0.22%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$90,000.00	0.22%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$102,626.55	0.26%	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$104,000.00	0.26%	0	$0.00	NA
	RPM MORTGAGE, INC	2	$202,205.33	0.5%	0	$0.00	NA
	S&T BANK	1	$97,000.00	0.24%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$90,000.00	0.22%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,874.81	0.26%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$102,714.00	0.26%	0	$0.00	NA
	SECURITY STATE BANK	1	$93,700.00	0.23%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$106,580.00	0.27%	0	$0.00	NA
	SFMC, LP	1	$95,000.00	0.24%	0	$0.00	NA
	SHORE MORTGAGE	1	$102,000.00	0.25%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$722,900.00	1.8%	0	$0.00	NA
	SILVER STONE MORTGAGE	1	$102,300.00	0.26%	0	$0.00	NA
	SIUSLAW BANK	1	$88,400.00	0.22%	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$91,675.00	0.23%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$103,000.00	0.26%	0	$0.00	NA
	STEARNS LENDING INC	17	$1,669,979.03	4.17%	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,160,343.53	2.9%	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$193,950.00	0.48%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$94,500.00	0.24%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,420.00	0.51%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$466,550.00	1.16%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$88,000.00	0.22%	0	$0.00	NA
	THE COLUMBIA BANK	1	$94,500.00	0.24%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$102,750.00	0.26%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$101,850.00	0.25%	0	$0.00	NA
	THE LENDING COMPANY INC	1	$106,400.00	0.27%	0	$0.00	NA
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$108,000.00	0.27%	0	$0.00	NA
		1	$104,000.00	0.26%	0	$0.00	NA

		THE NORTHERN OHIO INVESTMENT COMPANY						
		TRUBANK	1	$108,300.00	0.27%	0	$0.00	NA
		TRUSTONE	1	$93,146.00	0.23%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$267,888.00	0.67%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$383,813.00	0.96%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	9	$916,780.99	2.29%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,000.00	0.24%	0	$0.00	NA
		VALLEY BANK AND TRUST CO	1	$85,200.00	0.21%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$192,150.00	0.48%	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$275,200.00	0.69%	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$279,500.00	0.7%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$109,250.00	0.27%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$88,300.00	0.22%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$296,428.79	0.74%	0	$0.00	NA
		WEST GATE BANK	1	$91,615.00	0.23%	0	$0.00	NA
		WESTERN SUN FEDERAL CREDIT UNION	2	$190,185.04	0.47%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$106,700.00	0.27%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$105,000.00	0.26%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$108,750.00	0.3%	0	$0.00	NA
Total			**409**	**$40,057,761.46**	**100%**	**0**	**$0.00**	
3138W9VK3		A & N MORTGAGE SERVICES, INC	1	$233,712.28	0.47%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$1,184,900.00	2.36%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,186.00	0.5%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$271,657.79	0.54%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$287,375.00	0.57%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$405,800.00	0.81%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$344,000.00	0.69%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$628,500.00	1.25%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$211,000.00	0.42%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$180,000.00	0.36%	0	$0.00	NA
		BANK OF ENGLAND	1	$339,600.82	0.68%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$242,000.00	0.48%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$243,750.00	0.49%	0	$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	2	$498,645.77	1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$627,500.00	1.25%	0	$0.00	NA	0
	CASHCALL, INC	5	$1,329,000.00	2.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$911,500.00	1.82%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	$381,010.10	0.76%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$288,000.00	0.57%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,286,366.00	2.57%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$295,459.00	0.59%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$198,250.26	0.4%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$199,920.00	0.4%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$225,000.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$192,513.40	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$308,275.00	0.62%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$416,375.00	0.83%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$416,487.26	0.83%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.83%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$200,000.00	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$396,000.00	0.79%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$380,000.00	0.76%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$269,660.30	0.54%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$687,542.00	1.37%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$371,250.00	0.74%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$198,000.00	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$290,605.00	0.58%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$392,000.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$416,000.00	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK USA	1	$320,000.00	0.64%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$272,650.00	0.54%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$599,008.00	1.2%	0	$0.00	NA	0
	FIRSTBANK	1	$370,500.00	0.74%	0	$0.00	NA	0
	FREMONT BANK	1	$420,000.00	0.84%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$241,430.00	0.48%	0	$0.00	NA	0
	GEO-CORP, INC	1	$240,500.00	0.48%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$235,125.00	0.47%	0	$0.00	NA	0
	GMFS LLC	1	$218,250.00	0.44%	0	$0.00	NA	0
		1	$189,600.00	0.38%	0	$0.00	NA	0

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
	GTE FEDERAL CREDIT UNION	1	$270,750.00	0.54%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$282,400.00	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$786,000.00	1.57%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$234,700.00	0.47%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$278,772.83	0.56%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$291,450.00	0.58%	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$260,500.00	0.52%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$188,000.00	0.38%	0	$0.00	NA
	IMORTGAGE.COM, INC	1	$352,000.00	0.7%	0	$0.00	NA
	INDEPENDENT BANK	1	$190,400.00	0.38%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	$349,127.00	0.7%	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$223,500.00	0.45%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$313,134.00	0.62%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$372,600.00	0.74%	0	$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	$312,000.00	0.62%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$175,500.00	0.35%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$255,600.00	0.51%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$248,000.00	0.49%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.56%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$378,000.00	0.75%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$585,520.00	1.17%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$269,000.00	0.54%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$195,800.00	0.39%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$405,500.00	0.81%	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$559,327.12	1.12%	0	$0.00	NA
	NCB, FSB	1	$270,000.00	0.54%	0	$0.00	NA
	NETWORK FUNDING, L.P	1	$196,000.00	0.39%	0	$0.00	NA
	OPES ADVISORS, INC	1	$240,000.00	0.48%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,600.00	0.43%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,053,684.00	2.1%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$253,600.00	0.51%	0	$0.00	NA
	PARKSIDE LENDING, LLC	1	$412,000.00	0.82%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$223,000.00	0.45%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	$990,100.00	1.98%	0	$0.00	NA

		CORPORATION							
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$397,100.00	0.79%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	2	$666,750.00	1.33%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	4	$1,087,100.00	2.17%	0	$0.00	NA	0
		PREFERRED CREDIT UNION	1	$198,365.00	0.4%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	$206,451.64	0.41%	0	$0.00	NA	0
		PUBLIC SERVICE CREDIT UNION	1	$225,300.00	0.45%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$659,000.00	1.32%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$720,500.00	1.44%	0	$0.00	NA	0
		RUSHMORE	1	$364,000.00	0.73%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$778,700.00	1.55%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,193,900.00	2.38%	0	$0.00	NA	0
		SIGNATURE BANK OF ARKANSAS	1	$215,575.00	0.43%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$689,500.00	1.38%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$223,860.00	0.45%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	$238,500.00	0.48%	0	$0.00	NA	0
		STEARNS LENDING INC	5	$1,676,332.46	3.35%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$312,225.00	0.62%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	4	$1,160,965.00	2.32%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	3	$948,833.31	1.89%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$193,200.00	0.39%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	2	$426,400.00	0.85%	0	$0.00	NA	0
		THE MONEY SOURCE DBA HMAC FUNDING	1	$417,000.00	0.83%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$232,700.00	0.46%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$232,655.00	0.46%	0	$0.00	NA	0
		TRUSTONE	1	$380,000.00	0.76%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,125.00	0.36%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$206,250.00	0.41%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$1,280,105.00	2.55%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$952,350.00	1.9%	0	$0.00	NA	0
		WESTERN BANCORP	1	$621,000.00	1.24%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$608,225.10	1.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$194,750.00	0.39%	0	$0.00	NA	0
		Unavailable	1	$175,000.00	0.32%	0	$0.00	NA	0
Total			**175**	**$50,107,186.44**	**100%**	**0**	**$0.00**		**0**

3138W9VL1		AMERISAVE MORTGAGE CORPORATION	3	$646,646.78	4.27%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$270,000.00	1.78%	0	$0.00	NA	0
		BANCO SANTANDER PR	2	$371,371.34	2.45%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$398,000.00	2.63%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$386,000.00	2.55%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$425,475.32	2.81%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,471,013.71	16.33%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$153,500.00	1.01%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$138,821.08	0.92%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$105,950.00	0.7%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,791.94	1.04%	0	$0.00	NA	0
		DAS AQUISITION COMPANY, LLC	1	$106,024.64	0.7%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$332,571.06	2.2%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$346,358.64	2.29%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO	1	$84,365.28	0.56%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$124,000.00	0.82%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$583,615.41	3.86%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$251,000.00	1.66%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$110,300.00	0.73%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,650.00	1.05%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$104,328.58	0.69%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC	1	$159,385.02	1.05%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$125,200.00	0.83%	0	$0.00	NA	0
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$161,000.00	1.06%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$279,100.00	1.84%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$130,000.00	0.86%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$238,000.00	1.57%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	1.23%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$199,030.00	1.32%	0	$0.00	NA	0
		NCB, FSB	3	$286,305.35	1.89%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$136,630.25	0.9%	0	$0.00	NA	0
			2	$525,762.76	3.47%	0	$0.00	NA	0

		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
		PARAMOUNT EQUITY MORTGAGE LLC	1	$88,600.00	0.59%	0	$0.00	NA
		PATELCO CREDIT UNION	1	$256,772.00	1.7%	0	$0.00	NA
		PEOPLES BANK	1	$204,981.80	1.35%	0	$0.00	NA
		PMAC LENDING SERVICES, INC	1	$207,000.00	1.37%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	3	$425,703.67	2.81%	0	$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	$54,000.00	0.36%	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$298,000.00	1.97%	0	$0.00	NA
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$247,174.08	1.63%	0	$0.00	NA
		SHELTER MORTGAGE COMPANY, L.L.C	1	$129,180.00	0.85%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,000.00	1.28%	0	$0.00	NA
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$297,000.00	1.96%	0	$0.00	NA
		SOUND MORTGAGE, INC	2	$482,084.45	3.19%	0	$0.00	NA
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$282,200.00	1.86%	0	$0.00	NA
		STEARNS LENDING INC	1	$325,000.00	2.15%	0	$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$246,500.00	1.63%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$153,850.00	1.02%	0	$0.00	NA
		THE LENDING COMPANY, INC	1	$95,000.00	0.63%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$257,099.55	1.7%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$285,500.00	1.89%	0	$0.00	NA
		UNITED BANK &TRUST	1	$165,500.00	1.09%	0	$0.00	NA
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$284,400.00	1.9%	0	$0.00	NA
Total			**79**	**$15,132,742.71**	**100%**	**0**	**$0.00**	
3138W9VM9		360 MORTGAGE GROUP, LLC	1	$182,300.00	0.9%	0	$0.00	NA
		ACOPIA LLC	1	$134,000.00	0.66%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,724.00	0.43%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES INC	1	$161,000.00	0.8%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	5	$936,100.00	4.64%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,000.00	1.31%	0	$0.00	NA
			2	$394,100.00	1.95%	0	$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	$214,741.66	1.06%	0	$0.00	NA
	BAY EQUITY LLC	2	$624,000.00	3.09%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,800.00	1.61%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$273,178.90	1.35%	0	$0.00	NA
	CBCFCU	1	$320,267.26	1.59%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$177,400.00	0.88%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,194,709.47	5.92%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$202,450.00	1%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,259,359.00	6.24%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$260,886.16	1.29%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,289.49	0.71%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$288,000.00	1.43%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$170,200.00	0.84%	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	$321,800.00	1.59%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$389,025.00	1.93%	0	$0.00	NA
	FREMONT BANK	2	$505,200.00	2.5%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$188,300.00	0.93%	0	$0.00	NA
	HEARTLAND BANK	1	$185,000.00	0.92%	0	$0.00	NA
	INDEPENDENT BANK	1	$97,500.00	0.48%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$146,823.37	0.73%	0	$0.00	NA
	MAVERICK FUNDING CORP	3	$712,500.00	3.53%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$486,100.00	2.41%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,900.00	0.6%	0	$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$149,000.00	0.74%	0	$0.00	NA
	NORTH VALLEY BANK	1	$159,780.00	0.79%	0	$0.00	NA
	OAKTREE FUNDING CORPORATION	1	$136,500.00	0.68%	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$189,766.38	0.94%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$203,500.00	1.01%	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,500.00	0.76%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	1.04%	0	$0.00	NA

		PACOR MORTGAGE CORP	1	$133,335.85	0.66%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$267,750.00	1.33%	0	$0.00	NA	0
		PARKSIDE LENDING, LLC	1	$394,500.00	1.95%	0	$0.00	NA	0
		PEOPLES BANK	3	$654,092.73	3.24%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$636,500.00	3.15%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	2	$313,190.30	1.55%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$201,700.00	1%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	$269,230.00	1.33%	0	$0.00	NA	0
		RANLIFE, INC	1	$132,310.00	0.66%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$422,300.00	2.09%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$389,500.00	1.93%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,187.90	0.46%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$134,420.00	0.67%	0	$0.00	NA	0
		RUSHMORE	1	$287,500.00	1.42%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$323,000.00	1.6%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$163,200.00	0.81%	0	$0.00	NA	0
		SOUTHFIRST BANK	1	$278,407.25	1.38%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$309,000.00	1.53%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$261,000.00	1.29%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	$249,500.00	1.24%	0	$0.00	NA	0
		THE LENDING COMPANY INC	1	$118,750.00	0.59%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	2	$508,800.00	2.52%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$140,150.00	0.69%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$353,918.32	1.75%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$147,565.08	0.73%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$271,685.00	1.35%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$765,464.47	3.8%	0	$0.00	NA	0
Total			**101**	**$20,188,657.59**	**100%**	**0**	**$0.00**		**0**
3138W9VN7		360 MORTGAGE GROUP, LLC	2	$302,500.00	1.5%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$273,663.10	1.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$813,700.00	4.03%	0	$0.00	NA	0
			1	$338,000.00	1.67%	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SAVINGS BANK, F.S.B	1	$489,500.00	2.42%	0	$0.00	NA
	AMERICASH	1	$232,400.00	1.15%	0	$0.00	NA
	AMERIS BANK	1	$115,000.00	0.57%	0	$0.00	NA
	BANK OF ENGLAND	2	$281,000.00	1.39%	0	$0.00	NA
	BAY EQUITY LLC	1	$280,300.00	1.39%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$225,550.00	1.12%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$160,000.00	0.79%	0	$0.00	NA
	CASHCALL, INC	3	$578,023.64	2.86%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$555,874.55	2.75%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$4,040,668.04	20.01%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$475,500.00	2.36%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$145,475.59	0.72%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,089.22	0.46%	0	$0.00	NA
	DFCU FINANCIAL	1	$80,650.00	0.4%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$98,000.00	0.49%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$466,850.00	2.31%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$665,950.00	3.3%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,096.72	1.31%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$252,200.00	1.25%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$291,400.00	1.44%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$231,509.99	1.15%	0	$0.00	NA
	MAGNA BANK	1	$95,500.00	0.47%	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$173,550.00	0.86%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$118,350.00	0.59%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$931,200.00	4.61%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$304,045.00	1.51%	0	$0.00	NA
	NCB, FSB	1	$72,750.00	0.36%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$125,900.00	0.62%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$248,375.00	1.23%	0	$0.00	NA
	OCMBC, INC	1	$158,468.02	0.78%	0	$0.00	NA
		1	$172,820.00	0.86%	0	$0.00	NA

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
		ONE NEVADA CREDIT UNION	1	$158,100.00	0.78%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$475,800.00	2.36%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$147,200.00	0.73%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$126,554.67	0.63%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,300.00	0.75%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$292,800.00	1.45%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	4	$832,819.99	4.12%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	$164,497.48	0.81%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$98,083.79	0.49%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$164,000.00	0.81%	0	$0.00	NA	0
		RESMAC, INC	1	$112,000.00	0.55%	0	$0.00	NA	0
		RUSHMORE	2	$307,500.00	1.52%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	1	$226,500.00	1.12%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	4	$577,839.41	2.86%	0	$0.00	NA	0
		STC CAPITAL BANK	1	$198,000.00	0.98%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$369,029.58	1.83%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$70,912.70	0.35%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$85,387.74	0.42%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$724,088.13	3.59%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,300.00	1.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$316,163.54	1.57%	0	$0.00	NA	0
		WESTERN BANCORP	1	$193,200.00	0.97%	0	$0.00	NA	0
Total			**105**	**$20,190,935.90**	**100%**	**0**	**$0.00**		**0**
3138W9VP2		3 RIVERS FEDERAL CU	1	$89,600.00	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$196,000.00	0.78%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$90,500.00	0.36%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$106,574.67	0.42%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$105,232.27	0.42%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$210,900.00	0.84%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$86,233.49	0.34%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$304,785.00	1.21%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$109,000.00	0.43%	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	$91,700.00	0.36%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$91,000.00	0.36%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$190,000.00	0.75%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$107,250.00	0.43%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$818,533.87	3.25%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$97,000.00	0.38%	0	$0.00	NA	0
	BANCFIRST	1	$93,600.00	0.37%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$92,625.00	0.37%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$97,600.00	0.39%	0	$0.00	NA	0
	BANK OF ALMA	1	$87,000.00	0.35%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$99,120.00	0.39%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$98,350.00	0.39%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$95,000.00	0.38%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$103,200.00	0.41%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$512,599.28	2.03%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$100,000.00	0.4%	0	$0.00	NA	0
	BANKERS' BANK	1	$106,000.00	0.42%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$300,000.00	1.19%	0	$0.00	NA	0
	BETTER BANKS	1	$107,079.16	0.42%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.4%	0	$0.00	NA	0
	CARROLLTON BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	CENTRAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$107,000.00	0.42%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$106,500.00	0.42%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$103,500.00	0.41%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,500.00	0.41%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$194,400.00	0.77%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$88,400.00	0.35%	0	$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$98,048.40	0.39%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$99,572.49	0.4%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,900.00	0.43%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$91,610.64	0.36%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$90,400.00	0.36%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$403,059.01	1.6%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$106,000.00	0.42%	0	$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	$100,000.00	0.4%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$94,000.00	0.37%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$98,000.00	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$284,500.00	1.13%	0	$0.00	NA	0
	FARMINGTON BANK	1	$94,000.00	0.37%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,400.00	0.35%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$104,720.00	0.42%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$184,067.69	0.73%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$94,000.00	0.37%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$109,520.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$191,547.16	0.76%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.43%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$95,000.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.36%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$99,576.79	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$97,000.00	0.38%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$102,000.00	0.4%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$90,500.00	0.36%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.79%	0	$0.00	NA	0
	FIRSTBANK	2	$198,500.00	0.79%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$502,000.00	1.99%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$101,410.17	0.4%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$192,366.63	0.76%	0	$0.00	NA	0
	FREMONT BANK	5	$520,216.53	2.06%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$107,000.00	0.42%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$92,800.00	0.37%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$203,300.00	0.81%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$307,500.00	1.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$92,800.00	0.37%	0	$0.00	NA	0
	HERITAGE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
		1	$95,000.00	0.38%	0	$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HOLYOKE CREDIT UNION	2	$210,000.00	0.83%	0	$0.00	NA
	HONOR CREDIT UNION	1	$109,250.00	0.43%	0	$0.00	NA
	HORIZON BANK, N.A	1	$93,000.00	0.37%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$388,727.00	1.54%	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$99,572.49	0.4%	0	$0.00	NA
	IDADIV CREDIT UNION	1	$85,732.91	0.34%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$592,422.49	2.35%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$209,900.00	0.83%	0	$0.00	NA
	IOWA STATE BANK	1	$101,200.00	0.4%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$90,000.00	0.36%	0	$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,800.00	0.39%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$107,700.00	0.43%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$310,600.00	1.23%	0	$0.00	NA
	LAKE STATE CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000.00	0.35%	0	$0.00	NA
	LEADER BANK N.A	1	$95,000.00	0.38%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$192,320.00	0.76%	0	$0.00	NA
	MAIN STREET BANK	1	$95,200.00	0.38%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$88,500.00	0.35%	0	$0.00	NA
	MARINE BANK	3	$292,000.00	1.16%	0	$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$99,580.80	0.4%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,200.00	0.35%	0	$0.00	NA
	METCALF BANK	1	$101,000.00	0.4%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$106,685.00	0.42%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$91,800.00	0.36%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$105,000.00	0.42%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$101,200.00	0.4%	0	$0.00	NA
	MORTGAGENETWORK	1	$100,000.00	0.4%	0	$0.00	NA
	NAVIGATOR CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$92,500.00	0.37%	0	$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$102,400.00	0.41%	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	$180,000.00	0.71%	0	$0.00	NA

	OKLAHOMA CENTRAL CREDIT UNION	1	$109,300.00	0.43%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	ORIENTAL BANK	1	$106,551.72	0.42%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,500.00	0.4%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,000.00	0.36%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$109,000.00	0.43%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,256.25	0.39%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$212,400.00	0.84%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,500.00	0.77%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$97,930.00	0.39%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$97,000.00	0.38%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.41%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$105,000.00	0.42%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$197,500.00	0.78%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$97,750.00	0.39%	0	$0.00	NA	0
	RENASANT BANK	3	$293,000.00	1.16%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$214,700.00	0.85%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.4%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$180,600.00	0.72%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$278,000.00	1.1%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$106,000.00	0.42%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$89,000.00	0.35%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	$197,000.00	0.78%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.4%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$93,929.00	0.37%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
		1	$92,500.00	0.37%	0	$0.00	NA	0

		STILLWATER NATIONAL BANK &TRUST COMPANY						
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$99,800.00	0.4%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DIETERIC	1	$89,220.03	0.35%	0	$0.00	NA
		THE MORTGAGE SOURCE, INC	1	$89,600.00	0.36%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT CO	1	$105,640.00	0.42%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,000.00	0.39%	0	$0.00	NA
		THE PARK BANK	1	$92,700.00	0.37%	0	$0.00	NA
		THRIVENT FEDERAL CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	NA
		TOMAH AREA CREDIT UNION	1	$93,600.00	0.37%	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$98,750.00	0.39%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,900.00	0.41%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$199,970.81	0.79%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$397,207.69	1.58%	0	$0.00	NA
		UNIONBANK,N.A	1	$86,000.00	0.34%	0	$0.00	NA
		UNITED COMMERCE BANK	1	$92,000.00	0.36%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$280,500.00	1.11%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$295,000.00	1.17%	0	$0.00	NA
		VALLEY BANK	1	$93,000.00	0.37%	0	$0.00	NA
		VALLEY BANK AND TRUST CO	1	$91,200.00	0.36%	0	$0.00	NA
		WAUMANDEE STATE BANK	1	$97,000.00	0.38%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$295,500.00	1.17%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$107,000.00	0.42%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$93,600.00	0.37%	0	$0.00	NA
		Unavailable	2	$192,000.00	0.72%	0	$0.00	NA
Total			**256**	**$25,206,194.44**	**100%**	**0**	**$0.00**	
3138W9VQ0		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	2	$240,000.00	0.95%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	$119,497.26	0.47%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA
			1	$112,500.00	0.45%	0	$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,203.00	0.48%	0	$0.00	NA
	ALPINE BANK & TRUST CO	2	$224,529.74	0.89%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$233,924.00	0.93%	0	$0.00	NA
	AMERICAN BANK	1	$118,000.00	0.47%	0	$0.00	NA
	AMERICAN BANK, N.A	1	$118,500.00	0.47%	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$111,500.00	0.44%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$115,643.18	0.46%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$111,615.91	0.44%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$234,400.00	0.93%	0	$0.00	NA
	BADGER BANK	1	$111,000.00	0.44%	0	$0.00	NA
	BANCFIRST	1	$115,920.00	0.46%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$122,000.00	0.48%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$124,000.00	0.49%	0	$0.00	NA
	BANK OF HAWAII	1	$119,200.00	0.47%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$122,640.00	0.49%	0	$0.00	NA
	BANK OF STANLY	1	$116,000.00	0.46%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$475,279.44	1.89%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$115,000.00	0.46%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$230,000.00	0.91%	0	$0.00	NA
	BELLCO CREDIT UNION	1	$120,482.71	0.48%	0	$0.00	NA
	BERKSHIRE BANK	1	$114,000.00	0.45%	0	$0.00	NA
	BLACKHAWK BANK	1	$112,000.00	0.44%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$244,617.00	0.97%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$351,600.00	1.4%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$121,200.00	0.48%	0	$0.00	NA
	CENTRAL STATE BANK	1	$117,750.00	0.47%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$115,920.00	0.46%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.44%	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$120,000.00	0.48%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,521.19	0.44%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$124,450.00	0.49%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,205.00	0.49%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$122,700.00	0.49%	0	$0.00	NA

	CONSUMERS CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$118,500.00	0.47%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$121,660.00	0.48%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$120,000.00	0.48%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$243,000.00	0.96%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,200.00	0.48%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0
	DIME BANK	1	$124,000.00	0.49%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,300.00	0.49%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$113,516.20	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,800.00	0.48%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$116,803.57	0.46%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$121,300.00	0.48%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,119.22	0.45%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$122,400.00	0.49%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$110,400.00	0.44%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$123,480.49	0.49%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$114,000.00	0.45%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$119,000.00	0.47%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$109,923.25	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$123,200.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$220,032.34	0.87%	0	$0.00	NA	0
	FIRST STATE BANK OF OLMSTED	1	$116,000.00	0.46%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,350.00	0.95%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$111,500.00	0.44%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,000.00	0.49%	0	$0.00	NA	0
	FIRSTAR BANK N.A	1	$120,000.00	0.48%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$351,450.00	1.4%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$111,700.00	0.44%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$118,588.68	0.47%	0	$0.00	NA	0
	FNB BANK, N.A	1	$120,000.00	0.48%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$119,154.35	0.47%	0	$0.00	NA	0
	FREMONT BANK	3	$338,854.77	1.35%	0	$0.00	NA	0

	GECU	2	$231,090.37	0.92%	0	$0.00	NA	0
	GRAND BANK NA	1	$118,000.00	0.47%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,100.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$584,600.00	2.32%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,600.00	0.49%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$344,730.00	1.37%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$233,026.00	0.93%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$234,200.00	0.93%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$124,000.00	0.49%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$473,000.00	1.88%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,250.00	0.48%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$113,600.00	0.45%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.48%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$111,250.00	0.44%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$119,439.64	0.47%	0	$0.00	NA	0
	MARINE BANK	1	$113,600.00	0.45%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$116,395.18	0.46%	0	$0.00	NA	0
	METRO BANK	1	$122,000.00	0.48%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$114,000.00	0.45%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$123,100.00	0.49%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$118,664.60	0.47%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$112,000.00	0.44%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,000.00	0.48%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$116,250.00	0.46%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	$231,300.00	0.92%	0	$0.00	NA	0
	ORIENTAL BANK	2	$239,048.85	0.95%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$226,650.00	0.9%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$119,497.26	0.47%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.46%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,500.00	0.44%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$115,000.00	0.46%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	1	$122,000.00	0.48%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$231,000.00	0.92%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	NA	0
	PS BANK	1	$112,500.00	0.45%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$120,000.00	0.48%	0	$0.00	NA	0
	R P FUNDING, INC	1	$110,000.00	0.44%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$117,000.00	0.46%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$121,976.30	0.48%	0	$0.00	NA	0
	RENASANT BANK	2	$232,800.00	0.92%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$228,273.89	0.91%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$118,825.00	0.47%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$123,768.60	0.49%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$123,200.00	0.49%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$350,000.00	1.39%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$111,100.00	0.44%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$124,000.00	0.49%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$115,000.00	0.46%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$120,000.00	0.48%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.46%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$830,140.32	3.3%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,500.00	0.48%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.44%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$231,500.00	0.92%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$228,000.00	0.91%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$123,675.00	0.49%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$123,200.00	0.49%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$115,545.00	0.46%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.48%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,300.00	0.44%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,700.00	0.46%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$121,728.82	0.48%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	1	$121,981.56	0.48%	0	$0.00	NA	0

		CHARTERED BANK							
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,200.00	0.47%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$468,513.31	1.86%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$115,200.00	0.46%	0	$0.00	NA	0
		UNITED CONSUMERS CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0
		UNITED VALLEY BANK	1	$124,000.00	0.49%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$360,300.00	1.43%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$243,200.00	0.97%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$119,700.00	0.48%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$114,045.83	0.45%	0	$0.00	NA	0
		WASHINGTON SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$117,000.00	0.46%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$123,118.00	0.49%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$112,250.00	0.45%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$112,000.00	0.44%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$115,511.00	0.43%	0	$0.00	NA	0
Total			**215**	**$25,189,675.83**	**100%**	**0**	**$0.00**		**0**
3138W9VR8		ADVANTAGE BANK	1	$130,400.00	0.52%	0	$0.00	NA	0
		AFFILIATED BANK	1	$140,000.00	0.56%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$125,600.00	0.5%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$143,000.00	0.57%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$682,996.00	2.71%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$259,200.00	1.03%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$134,428.65	0.53%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$148,000.00	0.59%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$140,000.00	0.56%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.54%	0	$0.00	NA	0
		AMERIS BANK	1	$144,373.84	0.57%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$134,000.00	0.53%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,000.00	0.54%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$130,850.00	0.52%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,227,142.35	4.87%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$544,350.00	2.16%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$270,866.46	1.07%	0	$0.00	NA	0
	BANKERS' BANK	1	$132,000.00	0.52%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$133,000.00	0.53%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$272,000.00	1.08%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$142,100.00	0.56%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$132,000.00	0.52%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$555,600.00	2.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$393,740.00	1.56%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$129,600.00	0.51%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$261,000.00	1.04%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$281,950.00	1.12%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,395.43	0.55%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$129,000.00	0.51%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$137,900.00	0.55%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$140,301.15	0.56%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$132,905.14	0.53%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.56%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$125,000.00	0.5%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$144,000.00	0.57%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$130,000.00	0.52%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$254,000.00	1.01%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$130,000.00	0.52%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,400.00	0.5%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$128,500.00	0.51%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,850.00	0.56%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$265,000.00	1.05%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$144,392.52	0.57%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$264,051.51	1.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$125,466.74	0.5%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$147,000.00	0.58%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$141,500.00	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$135,200.00	0.54%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	$136,800.00	0.54%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,000.00	0.53%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$143,200.00	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$413,930.00	1.64%	0	$0.00	NA	0
	FIRSTBANK	1	$142,300.00	0.56%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$128,500.00	0.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$131,479.76	0.52%	0	$0.00	NA	0
	FREMONT BANK	2	$262,749.63	1.04%	0	$0.00	NA	0
	FRONTIER BANK	1	$145,000.00	0.58%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$137,700.78	0.55%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$126,000.00	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$138,802.00	0.55%	0	$0.00	NA	0
	GMFS LLC	1	$131,625.00	0.52%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$143,200.00	0.57%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$411,996.71	1.63%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$268,955.05	1.07%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$130,000.00	0.52%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	$255,209.32	1.01%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$414,400.00	1.64%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$418,277.00	1.66%	0	$0.00	NA	0
	IOWA STATE BANK	1	$149,600.00	0.59%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$556,925.00	2.21%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$134,000.00	0.53%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	$130,000.00	0.52%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$136,000.00	0.54%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$145,100.00	0.58%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$145,000.00	0.58%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$144,900.00	0.57%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$132,700.00	0.53%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$140,500.00	0.56%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$142,388.66	0.57%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	NA	0
	NUVISION FCU	2	$272,400.00	1.08%	0	$0.00	NA	0

	ORIENTAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$125,000.00	0.5%	0	$0.00	NA	0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.51%	0	$0.00	NA	0
	PREMIERBANK	1	$133,000.00	0.53%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$125,000.00	0.5%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	$264,000.00	1.05%	0	$0.00	NA	0
	RIVER BANK	1	$129,000.00	0.51%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$405,000.00	1.61%	0	$0.00	NA	0
	SABINE STATE BANK & CO. INC	1	$131,750.00	0.52%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$278,800.00	1.11%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$128,940.77	0.51%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$128,852.36	0.51%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$141,240.00	0.56%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$140,000.00	0.56%	0	$0.00	NA	0
	STATE STREET BANK	1	$129,600.00	0.51%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$398,800.00	1.58%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,000.00	0.54%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$135,730.00	0.54%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$124,098.70	0.49%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$140,600.00	0.56%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$130,000.00	0.52%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$144,000.00	0.57%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	$128,000.00	0.51%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,000.00	0.53%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$289,600.00	1.15%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$847,799.37	3.36%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$142,496.00	0.57%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$144,000.00	0.57%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$530,000.00	2.1%	0	$0.00	NA	0
		2	$272,100.00	1.08%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		VERITAS FUNDING, LLC	1	$125,000.00	0.5%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$128,442.93	0.51%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$125,500.00	0.5%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$139,800.00	0.48%	0	$0.00	NA
Total			**186**	**$25,201,348.83**	**100%**	**0**	**$0.00**	
3138W9VS6		1ST MIDAMERICA CREDIT UNION	2	$106,950.00	0.42%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$60,000.00	0.24%	0	$0.00	NA
		ADVANTAGE BANK	1	$68,000.00	0.27%	0	$0.00	NA
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$61,339.30	0.24%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$81,936.00	0.33%	0	$0.00	NA
		ALLIANCE BANK	2	$125,695.00	0.5%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$58,949.46	0.23%	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$355,785.65	1.41%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$65,600.00	0.26%	0	$0.00	NA
		AMERICAN BANK	2	$121,521.00	0.48%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$65,000.00	0.26%	0	$0.00	NA
		ANCHORBANK, FSB	2	$128,800.00	0.51%	0	$0.00	NA
		ANSON BANK & TRUST CO	1	$80,000.00	0.32%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,054,062.34	4.18%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$59,300.00	0.24%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,788.39	0.2%	0	$0.00	NA
		AUBURNBANK	2	$85,400.00	0.34%	0	$0.00	NA
		BANCO SANTANDER PR	1	$82,951.02	0.33%	0	$0.00	NA
		BANCORPSOUTH BANK	4	$233,479.39	0.93%	0	$0.00	NA
		BANK FIRST NATIONAL	1	$82,200.00	0.33%	0	$0.00	NA
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.3%	0	$0.00	NA
		BANK MUTUAL	2	$153,000.00	0.61%	0	$0.00	NA
		BANK OF GIBSON CITY	1	$62,000.00	0.25%	0	$0.00	NA
		BANK OF SULLIVAN	1	$75,000.00	0.3%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$625,148.86	2.48%	0	$0.00	NA
		BAXTER CREDIT UNION	4	$279,100.00	1.11%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$80,000.00	0.32%	0	$0.00	NA
		BELLCO CREDIT UNION	2	$145,076.85	0.58%	0	$0.00	NA
		BERKSHIRE BANK	2	$135,000.00	0.54%	0	$0.00	NA

	BEST ADVANTAGE CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$73,000.00	0.29%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$76,709.75	0.3%	0	$0.00	NA	0
	BUSEY BANK	1	$38,000.00	0.15%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$40,000.00	0.16%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$61,860.33	0.25%	0	$0.00	NA	0
	CARROLLTON BANK	1	$45,000.00	0.18%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$79,664.84	0.32%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$113,398.72	0.45%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$80,200.00	0.32%	0	$0.00	NA	0
	CENTREBANK	1	$57,250.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$72,000.00	0.29%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$134,000.00	0.53%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$70,469.59	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$155,000.00	0.61%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$146,308.00	0.58%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$72,000.00	0.29%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$128,850.00	0.51%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	$37,500.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,000.00	0.3%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$49,790.52	0.2%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$57,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$73,683.65	0.29%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$71,000.00	0.28%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$48,500.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$73,000.00	0.29%	0	$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	$31,861.32	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$125,700.00	0.5%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$105,350.00	0.42%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$81,500.00	0.32%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$137,800.00	0.55%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$69,450.00	0.28%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$303,175.00	1.2%	0	$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	$45,000.00	0.18%	0	$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION	1	$45,407.01	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$68,800.00	0.27%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$84,400.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$224,850.00	0.89%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$60,000.00	0.24%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,600.00	0.28%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$63,000.00	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$115,500.00	0.46%	0	$0.00	NA	0
	FARMERS EXCHANGE BANK	1	$83,000.00	0.33%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$114,400.00	0.45%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$45,000.00	0.18%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$50,000.00	0.2%	0	$0.00	NA	0
	FIMI INC	1	$73,600.00	0.29%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$77,172.01	0.31%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$59,746.07	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$126,000.00	0.5%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$100,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	$55,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	$106,000.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$54,966.38	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$58,500.00	0.23%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$30,800.00	0.12%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$32,000.00	0.13%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$101,200.00	0.4%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$72,000.00	0.29%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$47,000.25	0.19%	0	$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$69,000.00	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0

	FIRST TRUST BANK OF ILLINOIS	1	$52,790.00	0.21%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$82,400.00	0.33%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0
	FIRSTBANK	2	$109,200.00	0.43%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	9	$501,537.84	1.99%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$77,000.00	0.31%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$44,825.00	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$68,615.22	0.27%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	$107,000.00	0.42%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$61,200.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$156,100.00	0.62%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$79,500.00	0.32%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$47,950.00	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$226,050.00	0.9%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$146,650.00	0.58%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$276,400.00	1.1%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0
	HAMPDEN BANK	1	$67,500.00	0.27%	0	$0.00	NA	0
	HANTZ BANK	1	$83,000.00	0.33%	0	$0.00	NA	0
	HARBORONE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0
	HAWTHORN BANK	1	$78,557.46	0.31%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$62,400.00	0.25%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	$82,650.03	0.33%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$82,000.00	0.33%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$251,470.00	1%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$77,500.00	0.31%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$83,000.00	0.33%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$40,000.00	0.16%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$219,300.00	0.87%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$287,550.00	1.14%	0	$0.00	NA	0
	ILLINI BANK	2	$86,000.00	0.34%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,800.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$54,000.00	0.21%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$79,328.66	0.31%	0	$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$184,600.00	0.73%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$83,375.00	0.33%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$81,500.00	0.32%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$59,000.00	0.23%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$100,500.00	0.4%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$130,300.00	0.52%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$64,000.00	0.25%	0	$0.00	NA	0
	LIBERTY BANK	1	$69,100.31	0.27%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$67,612.63	0.27%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$263,500.07	1.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$71,500.00	0.28%	0	$0.00	NA	0
	MACATAWA BANK	1	$41,824.04	0.17%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$64,000.00	0.25%	0	$0.00	NA	0
	MARINE BANK	5	$267,250.00	1.06%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$62,800.00	0.25%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$53,088.00	0.21%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$64,800.00	0.26%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$50,000.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,509.10	0.28%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$64,000.00	0.25%	0	$0.00	NA	0
	METRO BANK	1	$76,000.00	0.3%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,800.00	0.32%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$71,000.00	0.28%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$35,000.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$74,500.00	0.3%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$120,500.00	0.48%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$65,000.00	0.26%	0	$0.00	NA	0
	MWABANK	1	$63,070.00	0.25%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$50,000.00	0.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,800.00	0.25%	0	$0.00	NA	0
	NCB, FSB	1	$64,009.30	0.25%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$36,120.00	0.14%	0	$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	$154,000.00	0.61%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	ORIENTAL BANK	2	$148,559.37	0.59%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$76,000.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK	1	$47,000.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,900.00	0.34%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$78,750.00	0.31%	0	$0.00	NA	0
	POINT BANK	1	$79,664.84	0.32%	0	$0.00	NA	0
	PORT CONNEAUT FCU	1	$42,266.69	0.17%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	2	$119,500.00	0.47%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$82,700.00	0.33%	0	$0.00	NA	0
	PS BANK	1	$55,000.00	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$80,000.00	0.32%	0	$0.00	NA	0
	RED RIVER BANK	1	$78,665.66	0.31%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$267,045.45	1.06%	0	$0.00	NA	0
	RENASANT BANK	5	$358,000.00	1.42%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$74,000.00	0.29%	0	$0.00	NA	0
	RICHLAND COUNTY BANK	1	$81,500.00	0.32%	0	$0.00	NA	0
	ROUNDBANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	$576,412.99	2.29%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$173,000.00	0.69%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$58,500.00	0.23%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$46,000.00	0.18%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$65,000.00	0.26%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$72,000.00	0.29%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$66,409.08	0.26%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.14%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$71,700.00	0.28%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$69,000.74	0.27%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$43,000.00	0.17%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$138,000.00	0.55%	0	$0.00	NA	0
	STATE BANK OF ARTHUR	1	$43,200.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.33%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$77,500.00	0.31%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$72,000.00	0.29%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$80,000.00	0.32%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$138,350.00	0.55%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$44,000.00	0.17%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$114,600.00	0.45%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$70,000.00	0.28%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$84,309.01	0.33%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
	THE CARROLL MORTGAGE MORTGAGE GROUP, INC	1	$58,848.64	0.23%	0	$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	$151,000.00	0.6%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$54,000.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$128,500.00	0.51%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$74,861.00	0.3%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$143,000.00	0.57%	0	$0.00	NA	0
	THE NECEDAH BANK	1	$68,875.00	0.27%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$126,200.00	0.5%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$109,800.00	0.44%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$81,951.18	0.33%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$82,000.00	0.33%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$50,925.00	0.2%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$72,876.96	0.29%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$47,600.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$54,764.87	0.22%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$680,668.46	2.7%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$122,750.00	0.49%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$75,200.00	0.3%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$80,000.00	0.32%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.32%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$80,350.00	0.32%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$63,726.39	0.25%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$53,000.00	0.21%	0	$0.00	NA	0
	WAUMANDEE STATE BANK	1	$67,500.00	0.27%	0	$0.00	NA	0
	WCS LENDING, LLC	1	$59,743.49	0.24%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$136,714.98	0.54%	0	$0.00	NA	0

		WEOKIE CREDIT UNION	1	$80,100.00	0.32%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$84,500.00	0.34%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$207,412.78	0.82%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$39,000.00	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$77,000.00	0.16%	0	$0.00	NA	0
Total			**400**	**$25,204,781.94**	**100%**	**0**	**$0.00**		**0**
3138W9VT4		3 RIVERS FEDERAL CU	1	$240,000.00	0.16%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$218,000.00	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.28%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$220,000.00	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$2,119,189.89	1.41%	0	$0.00	NA	0
		ADVANCED MORTGAGE SERVICES, INC	1	$250,000.00	0.17%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$415,000.00	0.28%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$199,000.00	0.13%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL INC	1	$417,000.00	0.28%	0	$0.00	NA	0
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$412,000.00	0.27%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$782,000.00	0.52%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,761,867.07	1.17%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$275,000.00	0.18%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$227,840.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$705,000.00	0.47%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$195,000.00	0.13%	0	$0.00	NA	0
		AMERIS BANK	1	$375,000.00	0.25%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$207,380.00	0.14%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$614,200.00	0.41%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$225,040.00	0.15%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,432,076.09	1.61%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$490,000.00	0.32%	0	$0.00	NA	0
		AUBURNBANK	1	$200,000.00	0.13%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$300,000.00	0.2%	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,432,600.00	0.95%	0	$0.00	NA	0
		BANK MUTUAL	1	$200,000.00	0.13%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$226,575.00	0.15%	0	$0.00	NA	0

	BANK OF SAN FRANCISCO	1	$242,967.36	0.16%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$279,000.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,508,314.65	1.66%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	BANNER BANK	3	$724,400.00	0.48%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0
	BAY BANK	1	$204,000.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$437,000.00	0.29%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$285,000.00	0.19%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,450,934.40	0.96%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$223,500.00	0.15%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$219,419.99	0.15%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$398,400.00	0.26%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,805,200.00	1.2%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$260,000.00	0.17%	0	$0.00	NA	0
	BUSEY BANK	1	$204,000.00	0.14%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	CAPITOL BANK	1	$270,000.00	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$633,000.00	0.42%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,176,000.00	0.78%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$719,000.00	0.48%	0	$0.00	NA	0
	CARROLLTON BANK	1	$350,000.00	0.23%	0	$0.00	NA	0
	CASHCALL, INC	17	$5,514,600.00	3.66%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$386,190.00	0.26%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$314,450.00	0.21%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$361,800.00	0.24%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$575,750.00	0.38%	0	$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$384,500.00	0.25%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$585,900.00	0.39%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	$195,000.00	0.13%	0	$0.00	NA	0
	CMC HOME LENDING	1	$299,780.00	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,044,450.00	0.69%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,501,600.00	1%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$308,625.00	0.2%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$204,621.47	0.14%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$194,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$265,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$202,800.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$198,750.00	0.13%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$210,000.00	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$1,394,482.00	0.92%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$285,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,000.00	0.18%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$963,741.05	0.64%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$369,600.00	0.25%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$221,200.00	0.15%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$289,000.00	0.19%	0	$0.00	NA	0
	DENALI STATE BANK	1	$195,000.00	0.13%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$238,000.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,600.00	0.13%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$578,400.00	0.38%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$392,500.00	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$237,600.00	0.16%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$204,600.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,883.00	0.14%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$492,750.00	0.33%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$253,000.00	0.17%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$192,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,364,075.00	1.57%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$895,240.00	0.59%	0	$0.00	NA	0
	FCB MORTGAGE PARTNERS, LLC	1	$244,800.00	0.16%	0	$0.00	NA	0
		1	$284,100.00	0.19%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	$547,400.00	0.36%	0	$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	$292,000.00	0.19%	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,100,000.00	0.73%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$460,700.00	0.31%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$248,952.62	0.17%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$309,700.00	0.21%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$673,500.00	0.45%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$348,000.00	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$440,753.56	0.29%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.28%	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$757,750.00	0.5%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$222,005.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$465,000.00	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$195,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$403,900.00	0.27%	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$230,000.00	0.15%	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$864,334.43	0.57%	0	$0.00	NA
	FIRST SOUTH BANK	1	$197,000.00	0.13%	0	$0.00	NA
	FIRST STATE BANK	1	$308,000.00	0.2%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	$450,000.00	0.3%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$938,300.00	0.62%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$270,450.00	0.18%	0	$0.00	NA
	FIRSTBANK	1	$387,000.00	0.26%	0	$0.00	NA
	FIRSTRUST BANK	1	$240,000.00	0.16%	0	$0.00	NA
	FNB BANK, N.A	1	$354,000.00	0.23%	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$256,322.45	0.17%	0	$0.00	NA
	FORUM CREDIT UNION	1	$312,856.00	0.21%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$263,200.00	0.17%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$232,000.00	0.15%	0	$0.00	NA
	FREMONT BANK	8	$2,036,093.00	1.35%	0	$0.00	NA
	FRONTIER SAVINGS BANK	1	$198,000.00	0.13%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$223,000.00	0.15%	0	$0.00	NA
	FULTON BANK, N.A	1	$228,000.00	0.15%	0	$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	$415,235.19	0.28%	0	$0.00	NA	0
	GEO-CORP, INC	1	$193,000.00	0.13%	0	$0.00	NA	0
	GMFS LLC	4	$984,100.00	0.65%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$199,500.00	0.13%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$425,000.00	0.28%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,135,626.05	0.75%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$450,000.00	0.3%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$232,000.00	0.15%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$290,000.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$614,309.73	0.41%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$1,003,001.93	0.67%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$205,520.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$1,995,250.00	1.32%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$277,080.00	0.18%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$202,000.00	0.13%	0	$0.00	NA	0
	INTERBANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$451,800.00	0.3%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$215,200.00	0.14%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$300,000.00	0.2%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$910,600.00	0.6%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$206,000.00	0.14%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,265,500.00	0.84%	0	$0.00	NA	0
	LEADER BANK N.A	3	$1,219,000.00	0.81%	0	$0.00	NA	0
	LIBERTY BANK	2	$558,084.51	0.37%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$191,000.00	0.13%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$241,961.15	0.16%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$1,185,055.04	0.79%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	2	$747,000.00	0.5%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$644,500.00	0.43%	0	$0.00	NA	0
	MAGNA BANK	1	$237,000.00	0.16%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$195,920.00	0.13%	0	$0.00	NA	0

	MCKINLEY MORTGAGE LLC	1	$237,000.00	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$218,000.00	0.14%	0	$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	$350,000.00	0.23%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$552,000.00	0.37%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$389,850.00	0.26%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$384,000.00	0.25%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$322,226.00	0.21%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$382,100.00	0.25%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$257,000.00	0.17%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$258,500.00	0.17%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$380,000.00	0.25%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$190,000.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$333,000.00	0.22%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$485,000.00	0.32%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$225,000.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$388,000.00	0.26%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$250,000.00	0.17%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$821,294.00	0.54%	0	$0.00	NA	0
	NORTHMARK BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	$483,600.00	0.32%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$368,000.00	0.24%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$306,400.00	0.2%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,195.89	0.13%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$1,310,000.00	0.87%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,574,160.00	1.71%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$230,420.68	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$192,000.00	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$457,246.01	0.3%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$212,500.00	0.14%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$361,000.00	0.24%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$210,000.00	0.14%	0	$0.00	NA	0

	PROGRESSIVE BANK	2	$800,000.00	0.53%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$348,000.00	0.23%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$242,000.00	0.16%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$283,920.00	0.19%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,741,735.00	1.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$566,000.00	0.38%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$275,700.00	0.18%	0	$0.00	NA	0
	RED RIVER BANK	1	$219,000.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$640,000.00	0.42%	0	$0.00	NA	0
	RENASANT BANK	2	$421,400.00	0.28%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$580,000.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$311,648.36	0.21%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$242,000.00	0.16%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	$3,272,541.68	2.17%	0	$0.00	NA	0
	RUSHMORE	1	$417,000.00	0.28%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$213,000.00	0.14%	0	$0.00	NA	0
	SFMC, LP	1	$220,000.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,417,691.96	2.93%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$518,000.00	0.34%	0	$0.00	NA	0
	SIMPLY HOME LENDING INC	1	$330,000.00	0.22%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$193,500.00	0.13%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$221,000.00	0.15%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$202,900.00	0.13%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$253,972.49	0.17%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$439,500.00	0.29%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$242,250.00	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$234,963.00	0.16%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.2%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$271,000.00	0.18%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$199,144.98	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	21	$5,943,611.25	3.94%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,564,559.53	1.04%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$213,000.00	0.14%	0	$0.00	NA	0
		3	$907,200.00	0.6%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK &TRUST COMPANY						
	SUMMIT BANK AND TRUST	1	$191,200.00	0.13%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$299,148.00	0.2%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,308.00	0.15%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$223,000.00	0.15%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,309,910.00	0.87%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$325,927.78	0.22%	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$684,500.00	0.45%	0	$0.00	NA
	THE FIRST NATIONAL BANK IIN AMBOY	1	$192,000.00	0.13%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$203,000.00	0.13%	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	$301,750.00	0.2%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$341,500.00	0.23%	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$233,600.00	0.15%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA
	TRADITION MORTGAGE LLC	1	$415,252.97	0.28%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST	1	$400,000.00	0.27%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,045,060.00	0.69%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,391,750.00	0.92%	0	$0.00	NA
	UNIONBANK,N.A	1	$345,516.54	0.23%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	$2,762,445.82	1.83%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,681.26	0.19%	0	$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	$223,000.00	0.15%	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,350.00	0.14%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$392,000.00	0.26%	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$717,827.41	0.48%	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$533,416.00	0.35%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$308,000.00	0.2%	0	$0.00	NA
		4	$1,163,000.00	0.77%	0	$0.00	NA

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$724,500.00	0.48%	0	$0.00	NA
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$228,000.00	0.15%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA
		WCS LENDING LLC	1	$325,735.47	0.22%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$240,000.00	0.16%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	4	$969,054.00	0.64%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$236,700.00	0.16%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$271,434.61	0.18%	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	2	$834,000.00	0.55%	0	$0.00	NA
		Unavailable	1	$321,600.00	0.15%	0	$0.00	NA
Total			**536**	**$150,819,401.32**	**100%**	**0**	**$0.00**	
3138W9VU1		1ST FINANCIAL FEDERAL CREDIT UNION	1	$212,800.00	0.28%	0	$0.00	NA
		1ST MORTGAGES	1	$191,272.00	0.26%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$277,000.00	0.37%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$911,000.00	1.22%	0	$0.00	NA
		AFFILIATED BANK	1	$208,760.00	0.28%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,191.78	0.27%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$248,500.00	0.33%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$272,230.00	0.36%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$312,000.00	0.42%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$478,000.00	0.64%	0	$0.00	NA
		ARIZONA BANK AND TRUST	1	$227,500.00	0.3%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$664,165.00	0.89%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA
		BANK OF ENGLAND	1	$185,550.00	0.25%	0	$0.00	NA
		BANK OF THE CASCADES	1	$184,000.00	0.25%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$718,996.65	0.96%	0	$0.00	NA
		BANKLINE MORTGAGE	1	$248,963.19	0.33%	0	$0.00	NA
		BANNER BANK	1	$360,000.00	0.48%	0	$0.00	NA
		BAY EQUITY LLC	1	$350,000.00	0.47%	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$251,000.00	0.34%	0	$0.00	NA
		BLUELEAF LENDING, LLC	1	$202,000.00	0.27%	0	$0.00	NA
			2	$355,787.00	0.48%	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CAPITAL CREDIT UNION	1	$242,400.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$300,000.00	0.4%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$464,845.00	0.62%	0	$0.00	NA	0
	CASHCALL, INC	17	$4,574,500.00	6.12%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$494,800.00	0.66%	0	$0.00	NA	0
	CENTRAL BANK	1	$417,000.00	0.56%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	$547,312.81	0.73%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$447,000.00	0.6%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$487,920.00	0.65%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	$400,000.00	0.53%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$360,000.00	0.48%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,000.00	0.34%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$374,000.00	0.5%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$379,600.00	0.51%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$208,000.00	0.28%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$565,500.00	0.76%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$555,000.00	0.74%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$594,500.00	0.8%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$319,100.00	0.43%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$250,000.00	0.33%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$180,300.00	0.24%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$571,800.00	0.76%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$204,639.45	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$840,293.00	1.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$247,500.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$253,000.00	0.34%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,350.00	0.28%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$358,000.00	0.48%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$390,000.00	0.52%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,327,100.00	1.77%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$216,000.00	0.29%	0	$0.00	NA	0

	FBC MORTGAGE, LLC	1	$193,000.00	0.26%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.56%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$983,300.00	1.32%	0	$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	$198,400.00	0.27%	0	$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	$298,768.43	0.4%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$183,680.00	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,549,900.00	2.07%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$300,299.69	0.4%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$415,288.12	0.56%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$178,500.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$350,000.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$282,100.00	0.38%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$200,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$185,600.00	0.25%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$200,000.00	0.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$855,300.00	1.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$595,000.00	0.8%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$402,035.00	0.54%	0	$0.00	NA	0
	FREMONT BANK	5	$1,472,214.94	1.97%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$677,000.00	0.91%	0	$0.00	NA	0
	GEO-CORP, INC	1	$200,000.00	0.27%	0	$0.00	NA	0
	GMFS LLC	3	$921,000.00	1.23%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$296,303.40	0.4%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$388,896.91	0.52%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$2,365,657.00	3.16%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$175,000.00	0.23%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$227,610.00	0.3%	0	$0.00	NA	0
	HONOR BANK	1	$221,500.00	0.3%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$209,500.00	0.28%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.84%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$470,100.00	0.63%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$220,800.00	0.3%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$556,750.00	0.74%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$214,379.00	0.29%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$207,000.00	0.28%	0	$0.00	NA	0

	MERIT BANK	1	$417,000.00	0.56%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	1	$255,300.00	0.34%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$481,000.00	0.64%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$415,319.00	0.56%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$228,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$396,000.00	0.53%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$262,000.00	0.35%	0	$0.00	NA	0
	MWABANK	1	$176,000.00	0.24%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$249,350.00	0.33%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$395,000.00	0.53%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$811,500.00	1.09%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC	1	$175,000.00	0.23%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,925.00	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$262,500.00	0.35%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,141,000.00	1.53%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,390,000.00	1.86%	0	$0.00	NA	0
	PIONEER BANK	1	$247,500.00	0.33%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$182,840.00	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$197,960.00	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	$2,384,540.00	3.19%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$229,200.00	0.31%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$290,445.00	0.39%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,536.18	0.24%	0	$0.00	NA	0
	R P FUNDING, INC	1	$237,500.00	0.32%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$200,000.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$521,000.00	0.7%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$197,194.18	0.26%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$250,000.00	0.33%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$462,900.00	0.62%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,689,052.85	4.93%	0	$0.00	NA	0
	SIUSLAW BANK	1	$380,000.00	0.51%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$292,500.00	0.39%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$386,250.00	0.52%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$182,000.00	0.24%	0	$0.00	NA	0

		STEARNS LENDING INC	11	$2,962,401.28	3.96%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$329,437.00	0.44%	0	$0.00	NA	0
		SUMMIT FUNDING , INC	1	$320,000.00	0.43%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$325,600.00	0.44%	0	$0.00	NA	0
		TEXAS FEDERAL CREDIT UNION	1	$204,660.00	0.27%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$338,589.94	0.45%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$350,000.00	0.47%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$241,000.00	0.32%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$251,500.00	0.34%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$185,600.00	0.25%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$248,000.00	0.33%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	$4,610,835.00	6.17%	0	$0.00	NA	0
		US MORTGAGELINE	1	$273,000.00	0.37%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$183,236.91	0.25%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$256,000.00	0.34%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$434,170.00	0.58%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$176,000.00	0.24%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$291,200.00	0.39%	0	$0.00	NA	0
		WCS LENDING LLC	1	$300,000.00	0.4%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$280,000.00	0.37%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$528,798.00	0.71%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$221,800.00	0.3%	0	$0.00	NA	0
		WILSHIRE STATE BANK	1	$493,009.02	0.66%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$499,832.65	0.67%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$176,000.00	0.24%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$246,800.00	0.28%	0	$0.00	NA	0
Total			**276**	**$74,772,340.38**	**100%**	**0**	**$0.00**		**0**
3138W9VV9		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$128,000.00	7.24%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	$162,000.00	9.16%	0	$0.00	NA	0

		MORTGAGE						
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$114,000.00	6.45%	0	$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	$148,469.23	8.4%	0	$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$558,633.43	31.6%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,700.00	7.62%	0	$0.00	NA
		RENASANT BANK	1	$147,000.00	8.32%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$175,000.00	9.9%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$200,000.00	11.31%	0	$0.00	NA
Total			**12**	**$1,767,802.66**	**100%**	**0**	**$0.00**	
3138W9VW7		AAC CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$132,500.00	0.53%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC	1	$183,500.00	0.73%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$212,000.00	0.84%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.22%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA
		AMEGY BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.41%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	$195,000.00	0.77%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$87,500.00	0.35%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$270,000.00	1.07%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$104,600.00	0.42%	0	$0.00	NA
		AMERICAN NATIONAL BANK	2	$291,080.00	1.16%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$75,000.00	0.3%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$278,240.00	1.1%	0	$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$108,000.00	0.43%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.7%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$804,738.07	3.19%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	$273,000.00	1.08%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$97,600.00	0.39%	0	$0.00	NA
		BANCORPSOUTH BANK	2	$240,500.00	0.95%	0	$0.00	NA

	BANK OF AKRON	1	$73,150.00	0.29%	0	$0.00	NA	0
	BANK OF HAWAII	1	$96,000.00	0.38%	0	$0.00	NA	0
	BANK OF HERRIN	1	$80,000.00	0.32%	0	$0.00	NA	0
	BANK OF QUINCY	1	$35,000.00	0.14%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$138,000.00	0.55%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	2	$336,000.00	1.33%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$220,300.00	0.87%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$50,000.00	0.2%	0	$0.00	NA	0
	CASHCALL, INC	9	$1,661,300.00	6.59%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$29,329.10	0.12%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0
	CENTREBANK	1	$71,000.00	0.28%	0	$0.00	NA	0
	CENTRUE BANK	3	$283,302.14	1.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$156,000.00	0.62%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$82,000.00	0.33%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$67,000.00	0.27%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.4%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$166,500.00	0.66%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$351,000.00	1.39%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.79%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$98,520.29	0.39%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$68,400.00	0.27%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$78,204.54	0.31%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$100,000.00	0.4%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$221,736.36	0.88%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$252,500.00	1%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$130,400.00	0.52%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$113,610.00	0.45%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$464,400.00	1.84%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,000.00	0.54%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0
	FIRST BANK	1	$36,150.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$302,550.00	1.2%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$302,800.00	1.2%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$417,000.00	1.65%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.62%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$238,300.00	0.95%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$158,869.83	0.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,000.00	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$80,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$118,000.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$217,000.00	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$67,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$41,705.25	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$357,375.00	1.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.24%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$71,800.00	0.28%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$106,000.00	0.42%	0	$0.00	NA	0
	FIRST STATE BANK	1	$69,600.00	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,500.00	0.94%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$249,000.00	0.99%	0	$0.00	NA	0
	FREMONT BANK	1	$79,297.87	0.31%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$238,720.00	0.95%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$152,000.00	0.6%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$76,600.00	0.3%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$287,678.00	1.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$60,392.58	0.24%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0
	HAWTHORN BANK	3	$228,673.66	0.91%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$27,000.00	0.11%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$130,000.00	0.52%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$130,000.00	0.52%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$103,000.00	0.41%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	0.58%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$299,450.00	1.19%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$239,400.00	0.95%	0	$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	$70,922.41	0.28%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$203,164.19	0.81%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$185,000.00	0.73%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$262,500.00	1.04%	0	$0.00	NA	0
	LEADER BANK N.A	1	$110,000.00	0.44%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$96,000.00	0.38%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$156,000.00	0.62%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$233,300.00	0.93%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$124,000.00	0.49%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$57,100.00	0.23%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$28,800.00	0.11%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$79,438.59	0.32%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$98,305.26	0.39%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0
	MORRIS BUILDING & LOAN	1	$86,000.00	0.34%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$50,000.00	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$84,000.00	0.33%	0	$0.00	NA	0
	NCB, FSB	1	$238,712.95	0.95%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$51,546.25	0.2%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$65,500.00	0.26%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$460,000.00	1.83%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$262,135.22	1.04%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	$44,304.83	0.18%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$545,340.00	2.16%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$261,000.00	1.04%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$153,600.00	0.61%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,474.21	0.61%	0	$0.00	NA	0
	SCHWETNER STATE BANK	1	$186,950.00	0.74%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$129,970.00	0.52%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$230,000.00	0.91%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$34,500.00	0.14%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,400.35	0.54%	0	$0.00	NA	0

		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$76,800.00	0.3%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$32,000.00	0.13%	0	$0.00	NA	0
		STATE SAVINGS BANK	2	$122,000.00	0.48%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,544.00	0.25%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$393,000.00	1.56%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$104,800.00	0.42%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$50,000.00	0.2%	0	$0.00	NA	0
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$55,000.00	0.22%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,800.00	0.46%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$137,300.00	0.54%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$153,368.41	0.61%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$75,000.00	0.3%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$439,250.00	1.74%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$168,000.00	0.67%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$117,000.00	0.46%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,750.00	0.42%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$63,000.00	0.25%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$45,743.63	0.18%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$132,000.00	0.52%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$352,100.00	1.4%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$120,075.00	0.48%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$84,399.60	0.33%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$79,868.89	0.32%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$88,000.00	0.28%	0	$0.00	NA	0
Total			**211**	**$25,199,036.48**	**100%**	**0**	**$0.00**		**0**
3138W9VX5		ABBEVILLE BUILDING & LOAN	1	$88,799.09	0.57%	0	$0.00	NA	0
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$93,600.00	0.6%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$179,100.00	1.15%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$105,000.00	0.67%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$101,057.26	0.65%	0	$0.00	NA	0
			1	$101,202.15	0.65%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST CO						
	ASSEMBLIES OF GOD CREDIT UNION	2	$180,873.99	1.16%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,550.55	0.64%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$102,760.00	0.66%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$286,128.93	1.84%	0	$0.00	NA
	BANKERS TRUST	1	$99,550.55	0.64%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$108,560.00	0.7%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$99,750.00	0.64%	0	$0.00	NA
	BELLCO CREDIT UNION	1	$90,101.27	0.58%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$99,563.81	0.64%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$97,700.00	0.63%	0	$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	$91,180.22	0.59%	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$98,000.00	0.63%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,524.75	0.65%	0	$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$96,230.00	0.62%	0	$0.00	NA
	CONNEXUS CREDIT UNION	1	$87,900.00	0.56%	0	$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	$99,559.42	0.64%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$196,462.51	1.26%	0	$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	$109,000.00	0.7%	0	$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$88,795.60	0.57%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$86,023.13	0.55%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$369,230.00	2.37%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$99,000.00	0.64%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$99,554.99	0.64%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$185,189.13	1.19%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$99,563.81	0.64%	0	$0.00	NA
	FIRST COUNTY BANK	1	$108,514.95	0.7%	0	$0.00	NA
	FIRST FEDERAL BANK	4	$420,484.62	2.7%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$106,000.00	0.68%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	4	$372,764.01	2.39%	0	$0.00	NA
	FORUM CREDIT UNION	2	$194,404.63	1.25%	0	$0.00	NA
	GREAT WESTERN BANK	1	$85,000.00	0.55%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$96,300.00	0.62%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$108,000.00	0.69%	0	$0.00	NA
	HANTZ BANK	1	$105,600.00	0.68%	0	$0.00	NA
		1	$88,127.91	0.57%	0	$0.00	NA

	HARRIS COUNTY FEDERAL CREDIT UNION						
	HOME FEDERAL BANK	1	$89,701.54	0.58%	0	$0.00	NA
	HORIZON BANK, N.A	1	$99,109.25	0.64%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$96,144.21	0.62%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$189,797.00	1.22%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$199,300.00	1.28%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	$92,163.05	0.59%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$99,100.07	0.64%	0	$0.00	NA
	NCB, FSB	1	$98,248.40	0.63%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	4	$393,881.73	2.53%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$189,595.49	1.22%	0	$0.00	NA
	OHNWARD BANK AND TRUST	1	$100,555.01	0.65%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$92,000.00	0.59%	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$289,968.80	1.86%	0	$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	$104,966.88	0.67%	0	$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	$100,957.70	0.65%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	$1,373,754.47	8.83%	0	$0.00	NA
	ROYAL CREDIT UNION	5	$479,441.39	3.08%	0	$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$98,750.98	0.63%	0	$0.00	NA
	SHAMROCK FEDERAL CREDIT UNION	1	$93,042.38	0.6%	0	$0.00	NA
	SOVEREIGN BANK, N.A	3	$298,300.00	1.92%	0	$0.00	NA
	SUN FEDERAL CREDIT UNION	1	$97,802.00	0.63%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$91,000.00	0.58%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$100,800.00	0.65%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$88,000.00	0.57%	0	$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	$109,191.93	0.7%	0	$0.00	NA
	THE BANK OF CANTON	1	$104,542.00	0.67%	0	$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.64%	0	$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	$84,629.23	0.54%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$109,000.00	0.7%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPORATION	1	$99,052.79	0.64%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	$2,858,064.48	18.36%	0	$0.00	NA
	UNIONBANK,N.A	5	$489,107.22	3.14%	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$100,000.00	0.64%	0	$0.00	NA
	UNITED VALLEY BANK	2	$179,482.85	1.15%	0	$0.00	NA
		1	$95,539.69	0.61%	0	$0.00	NA

		VACATIONLAND FEDERAL CREDIT UNION							
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$368,690.19	2.37%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$194,401.61	1.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$193,634.58	1.23%	0	$0.00	NA	0
Total			**161**	**$15,566,424.20**	**100%**	**0**	**$0.00**		**0**
3138W9VY3		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,640.00	1.68%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$115,000.00	0.84%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC	1	$119,576.97	0.87%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$351,648.77	2.56%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$115,000.00	0.84%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$117,436.11	0.85%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$122,000.00	0.89%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$123,200.00	0.9%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$119,000.00	0.87%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$235,833.00	1.72%	0	$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$120,000.00	0.87%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$121,008.64	0.88%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$109,468.24	0.8%	0	$0.00	NA	0
		CREDIT UNION OF AMERICA	1	$116,650.00	0.85%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$705,900.00	5.14%	0	$0.00	NA	0
		FARMERS TRUST & SAVINGS BANK	1	$119,465.42	0.87%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$116,550.00	0.85%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$115,150.88	0.84%	0	$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	$114,338.32	0.83%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$123,459.12	0.9%	0	$0.00	NA	0
		HANTZ BANK	1	$114,000.00	0.83%	0	$0.00	NA	0
		HEARTLAND BANK	1	$117,062.46	0.85%	0	$0.00	NA	0
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$110,000.00	0.8%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY	1	$112,000.00	0.82%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$122,250.00	0.89%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	$240,834.46	1.75%	0	$0.00	NA	0

	LINCOLN FEDERAL SAVINGSBANK OF NE	1	$109,520.19	0.8%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$118,470.44	0.86%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,701.00	0.86%	0	$0.00	NA	0
	MID AMERICA BANK & TRUST	1	$114,493.33	0.83%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$116,948.54	0.85%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$123,113.39	0.9%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$112,507.10	0.82%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$110,010.91	0.8%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$119,000.00	0.87%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$116,037.37	0.84%	0	$0.00	NA	0
	NCB, FSB	1	$122,228.56	0.89%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$228,364.55	1.66%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$111,038.48	0.81%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$113,797.19	0.83%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$233,453.68	1.7%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$113,500.00	0.83%	0	$0.00	NA	0
	PULASKI BANK	1	$120,516.45	0.88%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$120,770.90	0.88%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$109,520.19	0.8%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	$3,396,088.06	24.72%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$353,550.00	2.57%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$114,750.00	0.84%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.82%	0	$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	$112,946.54	0.82%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$121,467.85	0.88%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$124,000.00	0.9%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,363,492.86	9.92%	0	$0.00	NA	0
	UNIONBANK,N.A	3	$336,857.39	2.45%	0	$0.00	NA	0
	VALLEY BANK	1	$119,475.89	0.87%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,475.00	1.7%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,492.12	0.82%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$114,800.00	0.84%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	$229,372.17	1.67%	0	$0.00	NA	0
		1	$117,323.68	0.85%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
		WR STARKEY	1	$116,545.24	0.83%	0	$0.00	NA	0
Total			**118**	**$13,738,101.46**	**100%**	**0**	**$0.00**		**0**
3138W9VZ0		ABBEVILLE BUILDING & LOAN	1	$79,280.04	0.61%	0	$0.00	NA	0
		ACOPIA	1	$49,550.03	0.38%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	$34,842.69	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,168.47	0.57%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$141,091.30	1.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$134,848.87	1.04%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$116,262.09	0.9%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$68,000.00	0.53%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$81,600.00	0.63%	0	$0.00	NA	0
		BANK MUTUAL	1	$68,599.47	0.53%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$151,625.52	1.17%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$37,283.34	0.29%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$83,000.00	0.64%	0	$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	$74,672.85	0.58%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$74,669.56	0.58%	0	$0.00	NA	0
		CREDIT UNION OF AMERICA	1	$39,211.98	0.3%	0	$0.00	NA	0
		CREDIT UNION OF TEXAS	1	$65,844.17	0.51%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,273.49	0.61%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	8	$519,608.85	4.01%	0	$0.00	NA	0
		DFCU FINANCIAL	3	$170,000.00	1.31%	0	$0.00	NA	0
		EMPORIA STATE FEDERAL CREDIT UNION	1	$60,000.00	0.46%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$53,000.00	0.41%	0	$0.00	NA	0
		FARMERS SECURITY BANK	1	$49,779.71	0.38%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$73,176.17	0.56%	0	$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$178,938.79	1.38%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	3	$210,700.40	1.63%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$33,000.00	0.25%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$83,629.91	0.65%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$48,599.98	0.38%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$80,000.00	0.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MIFFLINTOWN	1	$78,000.00	0.6%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	$78,154.14	0.6%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$341,658.00	2.64%	0	$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	$66,466.13	0.51%	0	$0.00	NA	0
	GMFS LLC	1	$59,735.65	0.46%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$71,000.00	0.55%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$48,388.01	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$37,900.00	0.29%	0	$0.00	NA	0
	HANTZ BANK	1	$76,465.00	0.59%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$64,927.84	0.5%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$115,350.00	0.89%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$112,387.62	0.87%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.64%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$135,000.00	1.04%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$287,700.00	2.22%	0	$0.00	NA	0
	LIBERTY BANK	1	$74,666.25	0.58%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$74,669.56	0.58%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$60,933.06	0.47%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$75,658.42	0.58%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.62%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$71,847.55	0.55%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$56,905.00	0.44%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$46,496.29	0.36%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$77,858.90	0.6%	0	$0.00	NA	0
	NCB, FSB	1	$60,492.24	0.47%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	10	$649,315.00	5.01%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$80,635.95	0.62%	0	$0.00	NA	0
	ORIENTAL BANK	3	$178,342.85	1.38%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$74,600.00	0.58%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	9	$643,888.34	4.97%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$36,836.98	0.28%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$50,000.00	0.39%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00	NA	0
	RIVER VALLEY BANCORP	1	$82,253.04	0.64%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,514.00	0.64%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$239,345.46	1.85%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$130,735.69	1.01%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$64,000.00	0.49%	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	5	$403,569.00	3.12%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$70,421.50	0.54%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	2	$103,300.00	0.8%	0	$0.00	NA	0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$63,566.51	0.49%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$152,743.53	1.18%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$66,807.75	0.52%	0	$0.00	NA	0
		THE BANK OF COMMERCE, A CORPORATION	1	$40,000.00	0.31%	0	$0.00	NA	0
		THE CITIZENS BANKING CO	1	$70,000.00	0.54%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	43	$2,727,138.02	21.06%	0	$0.00	NA	0
		UNIONBANK,N.A	7	$401,502.06	3.1%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$72,200.00	0.56%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$116,081.76	0.9%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	2	$101,234.33	0.78%	0	$0.00	NA	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	$47,690.96	0.37%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$60,933.06	0.47%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$259,962.30	2.01%	0	$0.00	NA	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$63,000.00	0.49%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	$119,000.00	0.92%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$141,952.72	1.1%	0	$0.00	NA	0
		WOODLAND BANK	1	$63,274.96	0.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$74,120.00	0.56%	0	$0.00	NA	0
Total			**200**	**$12,951,883.11**	**100%**	**0**	**$0.00**		**0**
3138W9W22		AMERICAN INTERNET MORTGAGE, INC	1	$303,000.00	18.42%	0	$0.00	NA	0
		ARVEST BANK	1	$267,600.00	16.26%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$309,875.00	18.83%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$589,700.00	35.84%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$175,149.44	10.65%	0	$0.00	NA	0
Total			**6**	**$1,645,324.44**	**100%**	**0**	**$0.00**		**0**
3138W9W30		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.74%	0	$0.00	NA	0
			4	$293,400.00	3.64%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC							
		AMERIFIRST FINANCIAL INC	1	$64,655.67	0.8%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	40	$2,830,701.00	35.12%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$60,000.00	0.74%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$60,000.00	0.74%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$65,000.00	0.81%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$82,500.00	1.02%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$286,200.00	3.55%	0	$0.00	NA	0
		CMC FUNDING INC	1	$80,000.00	0.99%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$132,400.00	1.64%	0	$0.00	NA	0
		COMMUNITY BANK OF FLORIDA	1	$64,914.40	0.81%	0	$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	$71,156.18	0.88%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$154,750.00	1.92%	0	$0.00	NA	0
		DATCU, A CREDIT UNION	1	$84,110.00	1.04%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$82,425.00	1.02%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$78,000.00	0.97%	0	$0.00	NA	0
		FIRST BANK OF DALTON	1	$64,000.00	0.79%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$345,000.00	4.28%	0	$0.00	NA	0
		FNB BANK, INC	1	$65,000.00	0.81%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$814,500.00	10.11%	0	$0.00	NA	0
		GIBSLAND BANK & TRUST (7708)	1	$83,889.38	1.04%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	2	$149,007.00	1.85%	0	$0.00	NA	0
		MBL BANK	1	$60,700.00	0.75%	0	$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	$54,925.91	0.68%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	11	$674,212.29	8.37%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	2	$81,237.00	1.01%	0	$0.00	NA	0
		STAR FINANCIAL BANK	11	$717,512.23	8.9%	0	$0.00	NA	0
		TENNESSEE STATE BANK	1	$69,873.42	0.87%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	$60,422.13	0.75%	0	$0.00	NA	0
		THE HARDIN COUNTY BANK	1	$83,000.00	1.03%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$120,000.00	1.49%	0	$0.00	NA	0
		Unavailable	1	$65,600.00	0.84%	0	$0.00	NA	0
Total			**118**	**$8,059,091.61**	**100%**	**0**	**$0.00**		**0**
3138W9W48		ARVEST BANK	1	$240,249.82	11.84%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$407,600.00	20.09%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$220,702.31	10.88%	0	$0.00	NA	0
		BITTERROOT VALLEY BANK	1	$266,888.81	13.16%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY	1	$232,730.66	11.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$249,450.66	12.3%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$202,605.84	9.99%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$208,435.91	10.27%	0	$0.00	NA	0
Total			**9**	**$2,028,664.01**	**100%**	**0**	**$0.00**		**0**
3138W9W55		ACCESS NATIONAL MORTGAGE	5	$1,118,463.00	14.4%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$324,000.00	4.17%	0	$0.00	NA	0
		CALUSA NATIONAL BANK	1	$274,700.00	3.54%	0	$0.00	NA	0
		COMMUNITY SOUTH CREDIT UNION	2	$521,000.00	6.71%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$417,000.00	5.37%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	4	$857,240.00	11.04%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$417,000.00	5.37%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$546,150.00	7.03%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	$412,481.63	5.31%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	$1,577,000.00	20.3%	0	$0.00	NA	0
		PATRIOT BANK	1	$181,200.00	2.33%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$741,454.00	9.55%	0	$0.00	NA	0
		UNITED BANK	1	$380,000.00	4.88%	0	$0.00	NA	0
Total			**28**	**$7,767,688.63**	**100%**	**0**	**$0.00**		**0**
3138W9W63		AMERICAN INTERNET MORTGAGE, INC	11	$3,077,700.00	21.13%	0	$0.00	NA	0
		ARVEST BANK	2	$435,250.00	2.99%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$178,500.00	1.23%	0	$0.00	NA	0
		BAY EQUITY LLC	7	$1,945,000.00	13.35%	0	$0.00	NA	0
		BOFI FEDERAL BANK	4	$863,600.00	5.93%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$393,750.00	2.7%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$674,526.00	4.63%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$416,558.00	2.86%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	2	$829,307.00	5.69%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$232,000.00	1.59%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$256,000.00	1.76%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,000.00	1.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$176,000.00	1.21%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$1,599,950.00	10.98%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	7	$1,992,275.00	13.68%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$513,000.00	3.52%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$220,951.97	1.52%	0	$0.00	NA	0

		PULTE MORTGAGE LLC	1	$190,000.00	1.3%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	1	$365,000.00	2.5%	0	$0.00	NA	0
Total			**54**	**$14,568,367.97**	**100%**	**0**	**$0.00**		**0**
3138W9W71		ACCESS NATIONAL MORTGAGE	3	$881,486.96	3.04%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,542,200.00	5.33%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,686,350.00	5.82%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$202,600.00	0.7%	0	$0.00	NA	0
		BAY EQUITY LLC	4	$1,334,000.00	4.61%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$519,800.00	1.79%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$256,025.00	0.88%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$336,022.00	1.16%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$1,196,264.00	4.13%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$646,250.00	2.23%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$1,253,745.00	4.33%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$329,000.00	1.14%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$398,350.00	1.38%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$690,706.14	2.39%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$337,745.52	1.17%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	6	$1,305,907.00	4.51%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	5	$1,484,438.00	5.13%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$600,500.00	2.07%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,000.00	0.74%	0	$0.00	NA	0
		FIRST BANK	1	$355,215.22	1.23%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,732,029.99	5.98%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$3,275,000.00	11.31%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$189,905.00	0.66%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$299,250.00	1.03%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	16	$4,256,979.00	14.7%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$952,000.00	3.29%	0	$0.00	NA	0
		MONARCH BANK	2	$534,823.00	1.85%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$753,236.46	2.6%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$253,673.05	0.88%	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$284,000.00	0.98%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$207,221.96	0.72%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$650,565.00	2.22%	0	$0.00	NA	0
Total			**109**	**$28,960,288.30**	**100%**	**0**	**$0.00**		**0**

3138W9W89		AMERICAN EQUITY MORTGAGE, INC	1	$234,100.00	1.71%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$395,500.00	2.9%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$316,600.00	2.32%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,500.00	1.04%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$225,000.00	1.65%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$242,000.00	1.77%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$243,500.00	1.78%	0	$0.00	NA	0
		CASHCALL, INC	2	$362,000.00	2.65%	0	$0.00	NA	0
		CMG MORTGAGE INC DBA CMG FINANCIAL	1	$132,300.00	0.97%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$935,720.00	6.85%	0	$0.00	NA	0
		DEVON BANK	1	$127,800.00	0.94%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$162,500.00	1.19%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$484,400.00	3.55%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$151,300.00	1.11%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	$265,500.00	1.94%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,500.00	1.27%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$285,500.00	2.09%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$207,500.00	1.52%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,600.00	1.18%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$138,500.00	1.01%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY INC	1	$249,900.00	1.83%	0	$0.00	NA	0
		MORTGAGEIT, INC	1	$268,391.13	1.96%	0	$0.00	NA	0
		MVB BANK, INC	1	$163,925.00	1.2%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$266,600.00	1.95%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	$131,800.00	0.96%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$262,500.00	1.92%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,350.00	0.94%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$441,000.00	3.23%	0	$0.00	NA	0
			2	$496,000.00	3.63%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		PLAZA HOME MORTGAGE, INC	1	$278,800.00	2.04%	0	$0.00	NA
		PRIMARY CAPITAL ADVISORS LC	1	$152,000.00	1.11%	0	$0.00	NA
		PROVINCIAL BANK	1	$137,600.00	1.01%	0	$0.00	NA
		RABOBANK, N.A	1	$293,750.00	2.15%	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$555,000.00	4.06%	0	$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	$401,500.00	2.94%	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$295,500.00	2.16%	0	$0.00	NA
		SHORE MORTGAGE	2	$317,925.00	2.33%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$388,457.00	2.84%	0	$0.00	NA
		STEARNS LENDING INC	4	$1,083,400.00	7.93%	0	$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$309,150.00	2.26%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$191,800.00	1.4%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$472,000.00	3.45%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$456,667.75	3.34%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$153,200.00	1.12%	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$157,900.00	1.16%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$222,000.00	1.64%	0	$0.00	NA
Total			**63**	**$13,661,435.88**	**100%**	**0**	**$0.00**	
3138W9W97		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	2.65%	0	$0.00	NA
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$296,000.00	4.93%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P	1	$336,000.00	5.59%	0	$0.00	NA
		CASHCALL, INC	1	$157,000.00	2.61%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	$297,400.43	4.95%	0	$0.00	NA
		CHOICE MORTGAGE BANK	1	$192,892.52	3.21%	0	$0.00	NA
		COBALT MORTGAGE, INC	2	$316,300.00	5.27%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC	1	$209,400.00	3.49%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	$182,700.00	3.04%	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY LLC	1	$198,800.00	3.31%	0	$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$372,850.00	6.21%	0	$0.00	NA

		LHM FINANCIAL CORP	1	$192,762.69	3.21%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$375,626.78	6.25%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,700.00	4.34%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$585,000.00	9.74%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,850.00	4.94%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	2	$518,961.11	8.64%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$164,375.00	2.74%	0	$0.00	NA	0
		ROCKLAND TRUST	1	$181,300.00	3.02%	0	$0.00	NA	0
		RUSHMORE	1	$229,800.00	3.83%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$287,400.00	4.79%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,000.00	3.24%	0	$0.00	NA	0
Total			**25**	**$6,006,118.53**	**100%**	**0**	**$0.00**		**0**
3138W9WA4		AFFILIATED BANK	1	$118,500.00	3.48%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,551.04	3.51%	0	$0.00	NA	0
		BANNER BANK	1	$111,750.00	3.28%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$119,920.00	3.52%	0	$0.00	NA	0
		CASHCALL, INC	2	$237,000.00	6.96%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$244,000.00	7.17%	0	$0.00	NA	0
		CITIZENS & NORTHERN BANK	1	$111,567.71	3.28%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$117,600.00	3.45%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$111,350.00	3.27%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$122,500.00	3.6%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$124,000.00	3.64%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$123,250.00	3.62%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$124,000.00	3.64%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$115,000.00	3.38%	0	$0.00	NA	0
		LEADERONEFINANCIALCORPORATION	1	$112,000.00	3.29%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$114,500.00	3.36%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$122,000.00	3.58%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	$119,555.72	3.51%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$110,500.00	3.25%	0	$0.00	NA	0
		SFMC, LP	1	$112,800.00	3.31%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	5	$584,500.00	17.17%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$116,250.00	3.42%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$112,000.00	3.31%	0	$0.00	NA	0
Total			**29**	**$3,404,094.47**	**100%**	**0**	**$0.00**		**0**
3138W9WB2		AFFILIATED BANK	2	$144,654.30	1.25%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$77,450.00	0.67%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	3	$205,200.00	1.77%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$272,280.00	2.34%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS	1	$80,000.00	0.69%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$261,675.00	2.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$13,500.00	0.12%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$98,750.00	0.85%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$42,958.54	0.37%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	$140,653.60	1.21%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$49,600.00	0.43%	0	$0.00	NA	0
		BANK OF HERRIN	1	$50,440.00	0.43%	0	$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$65,742.60	0.57%	0	$0.00	NA	0
		BESSER CREDIT UNION	1	$49,600.00	0.43%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$125,779.98	1.08%	0	$0.00	NA	0
		CASHCALL, INC	8	$605,113.51	5.21%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$105,900.00	0.91%	0	$0.00	NA	0
		CENTRUE BANK	1	$69,000.00	0.59%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$83,000.00	0.71%	0	$0.00	NA	0
		CESSNA EMPLOYEES CREDIT UNION	1	$19,324.34	0.17%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$65,300.00	0.56%	0	$0.00	NA	0
		CITIZENS BANK	1	$63,600.00	0.55%	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$56,000.00	0.48%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$31,275.00	0.27%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.43%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$50,000.00	0.43%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,688.01	0.69%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$73,187.95	0.63%	0	$0.00	NA	0
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$38,000.00	0.33%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$71,920.00	0.62%	0	$0.00	NA	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$52,293.13	0.45%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$118,400.00	1.02%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$31,200.00	0.27%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$65,000.00	0.56%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$162,890.00	1.4%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$71,250.00	0.61%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$29,000.00	0.25%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	$78,750.00	0.68%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$68,730.90	0.59%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$73,500.00	0.63%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$83,250.00	0.72%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$155,000.00	1.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$145,000.00	1.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$136,522.00	1.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$52,500.00	0.45%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$25,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK	1	$52,000.00	0.45%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$72,700.00	0.63%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$208,800.00	1.8%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$133,500.00	1.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$65,000.00	0.56%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$58,283.41	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$61,520.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$26,250.00	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$249,918.00	2.15%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$62,000.00	0.53%	0	$0.00	NA	0
	FLORA BANK & TRUST	1	$24,000.00	0.21%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$42,232.92	0.36%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$84,375.00	0.73%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$66,300.00	0.57%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$48,100.00	0.41%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$167,200.00	1.44%	0	$0.00	NA	0
	HEARTLAND BANK	2	$126,800.00	1.09%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$50,800.00	0.44%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$47,250.00	0.41%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$82,450.00	0.71%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$91,920.00	0.79%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,000.00	0.69%	0	$0.00	NA	0
	KENTLAND BANK	1	$71,500.00	0.62%	0	$0.00	NA	0

	KEYSTONE BANK	1	$80,500.00	0.69%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$154,275.00	1.33%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	2	$145,964.16	1.26%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$56,538.59	0.49%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	$229,450.00	1.98%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$40,500.00	0.35%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$73,000.00	0.63%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$38,250.00	0.33%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$67,750.00	0.58%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$54,986.94	0.47%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$80,800.00	0.7%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,700.00	0.66%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	$102,485.22	0.88%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$59,650.00	0.51%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,000.00	0.61%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$58,000.00	0.5%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$122,789.59	1.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$77,900.00	0.67%	0	$0.00	NA	0
	PINNACLE BANK	1	$40,000.00	0.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$69,000.00	0.59%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	$341,400.00	2.94%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$80,355.12	0.69%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	11	$709,272.13	6.11%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$41,250.00	0.36%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$78,750.00	0.68%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$288,900.00	2.49%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$78,000.00	0.67%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$67,773.68	0.58%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$36,000.00	0.31%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$181,999.94	1.57%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$31,200.00	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$111,600.00	0.96%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$72,000.00	0.62%	0	$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	$59,766.00	0.51%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$140,000.00	1.21%	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY, INC	1	$66,281.00	0.57%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$22,750.00	0.2%	0	$0.00	NA	0
		TEXAS BANK	1	$21,731.00	0.19%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$92,800.00	0.8%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,000.00	0.46%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$64,800.00	0.56%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$61,600.00	0.53%	0	$0.00	NA	0
		THE TRUST BANK	1	$69,868.00	0.6%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$16,000.00	0.14%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$52,193.23	0.45%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$164,600.00	1.42%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.62%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$37,100.00	0.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$59,250.00	0.51%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$42,583.28	0.37%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$73,963.41	0.64%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$66,400.00	0.57%	0	$0.00	NA	0
		YADKIN BANK	2	$100,100.00	0.8%	0	$0.00	NA	0
Total			**195**	**$11,616,604.48**	**100%**	**0**	**$0.00**		**0**
3138W9WC0		360 MORTGAGE GROUP, LLC	1	$48,600.00	4.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$118,750.00	9.85%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$139,000.00	11.53%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$252,000.00	20.9%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$124,000.00	10.28%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$210,900.00	17.49%	0	$0.00	NA	0
		R P FUNDING, INC	1	$100,500.00	8.34%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$212,000.00	17.58%	0	$0.00	NA	0
Total			**9**	**$1,205,750.00**	**100%**	**0**	**$0.00**		**0**
3138W9WD8		ARVEST MORTGAGE COMPANY	1	$52,879.50	3.45%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$70,441.38	4.59%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$154,250.97	10.06%	0	$0.00	NA	0
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$83,342.17	5.44%	0	$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$589,260.31	38.44%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN SIOUX FALLS	1	$107,798.76	7.03%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$74,884.52	4.88%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$400,249.04	26.11%	0	$0.00	NA	0
Total			**18**	**$1,533,106.65**	**100%**	**0**	**$0.00**		**0**
3138W9WE6		121 FINANCIAL CREDIT UNION	1	$105,018.93	1.53%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$205,019.55	2.99%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$318,355.87	4.65%	0	$0.00	NA	0
		AMERIS BANK	1	$92,686.18	1.35%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$260,500.00	3.8%	0	$0.00	NA	0
		BANCO SANTANDER PR	5	$1,048,255.69	15.31%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$198,606.98	2.9%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$403,500.00	5.89%	0	$0.00	NA	0
		CALIFORNIA CREDIT UNION	1	$367,000.00	5.36%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$205,703.19	3%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,398.78	1.76%	0	$0.00	NA	0
		CUSO MORTGAGE CORPORATION	1	$141,340.84	2.06%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,200.00	3.11%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$369,738.38	5.4%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO	2	$284,205.64	4.15%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$303,700.00	4.44%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$203,128.70	2.97%	0	$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	$222,300.00	3.25%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$140,942.06	2.06%	0	$0.00	NA	0
		MEMBERS COOPERATIVE CREDIT UNION	1	$144,296.40	2.11%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$162,754.49	2.38%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$175,122.32	2.56%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$160,240.00	2.34%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$232,000.00	3.39%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	2	$310,082.49	4.53%	0	$0.00	NA	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$119,338.86	1.74%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$242,614.57	3.54%	0	$0.00	NA	0

		UNITED BANK &TRUST	1	$96,400.00	1.43%	0	$0.00	NA
Total			**38**	**$6,846,449.92**	**100%**	**0**	**$0.00**	
3138W9WF3		ACADEMY MORTGAGE CORPORATION	2	$185,810.96	0.65%	0	$0.00	NA
		AFFILIATED BANK	1	$109,598.86	0.39%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$108,300.00	0.38%	0	$0.00	NA
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$108,000.00	0.38%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$104,696.92	0.37%	0	$0.00	NA
		ALPINE BANK & TRUST CO	3	$299,250.00	1.05%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$94,182.00	0.33%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$98,660.80	0.35%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,857.69	0.35%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$86,500.00	0.3%	0	$0.00	NA
		ANSON BANK & TRUST CO	1	$85,000.00	0.3%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$573,206.60	2.02%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.35%	0	$0.00	NA
		AUBURNBANK	1	$98,300.00	0.35%	0	$0.00	NA
		BANCO SANTANDER PR	4	$398,530.68	1.4%	0	$0.00	NA
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$100,000.00	0.35%	0	$0.00	NA
		BANK OF HAWAII	1	$87,000.00	0.31%	0	$0.00	NA
		BANK OF MONTGOMERY, S CORP	1	$88,874.60	0.31%	0	$0.00	NA
		BANK OF OAKFIELD	1	$86,000.00	0.3%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.35%	0	$0.00	NA
		BANKERS TRUST	1	$99,859.10	0.35%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$92,663.29	0.33%	0	$0.00	NA
		BAXTER CREDIT UNION	4	$403,498.11	1.42%	0	$0.00	NA
		BELLCO CREDIT UNION	1	$96,853.90	0.34%	0	$0.00	NA
		BERKSHIRE BANK	2	$205,650.00	0.72%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$102,590.43	0.36%	0	$0.00	NA
		CENTRAL CITY CREDIT UNION	1	$109,250.00	0.38%	0	$0.00	NA
		CENTRAL STAR FINANCIAL SOLUTIONS	1	$104,085.03	0.37%	0	$0.00	NA
		CENTURY LENDING COMPANY	3	$281,550.00	0.99%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$95,624.60	0.34%	0	$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$89,600.96	0.31%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$87,300.00	0.31%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$404,297.06	1.42%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$100,000.00	0.35%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$103,706.42	0.36%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$87,500.00	0.31%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,512.76	0.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$973,866.00	3.42%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$95,000.00	0.33%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$105,136.66	0.37%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$402,000.00	1.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$283,600.00	1%	0	$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$92,279.18	0.32%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$95,500.00	0.34%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$107,637.64	0.38%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	$692,529.38	2.43%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$105,148.28	0.37%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$98,645.00	0.35%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$88,000.00	0.31%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$85,878.82	0.3%	0	$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$107,181.60	0.38%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,850.00	0.7%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$97,063.05	0.34%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$191,871.83	0.67%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$108,100.00	0.38%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	7	$650,144.20	2.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.37%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$95,861.68	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$109,345.72	0.38%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	4	$378,699.60	1.33%	0	$0.00	NA	0
		1	$86,764.06	0.31%	0	$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO. INC						
	FIRST COMMUNITY MORTGAGE, INC	1	$106,800.00	0.38%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	$93,583.22	0.33%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,550.00	0.35%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$100,000.00	0.35%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	8	$761,255.00	2.68%	0	$0.00	NA
	FORT COMUNITY CREDIT UNION	1	$101,603.40	0.36%	0	$0.00	NA
	FORUM CREDIT UNION	1	$92,659.26	0.33%	0	$0.00	NA
	FREMONT BANK	8	$789,700.00	2.78%	0	$0.00	NA
	FULTON BANK, N.A	1	$102,000.00	0.36%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,340.11	0.38%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$97,222.51	0.34%	0	$0.00	NA
	HOME FEDERAL BANK	1	$92,300.00	0.32%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$108,891.75	0.38%	0	$0.00	NA
	HORIZON BANK, N.A	1	$100,000.00	0.35%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,000.00	0.34%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$192,000.00	0.67%	0	$0.00	NA
	IMORTGAGE.COM, INC	1	$94,860.04	0.33%	0	$0.00	NA
	INDEPENDENT BANK	2	$189,900.00	0.67%	0	$0.00	NA
	ISU CREDIT UNION	1	$100,233.14	0.35%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$95,000.00	0.33%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$101,846.37	0.36%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$367,062.11	1.29%	0	$0.00	NA
	LIBERTY BANK	2	$200,684.93	0.71%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	$94,000.00	0.33%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,859.10	0.35%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$109,875.00	0.39%	0	$0.00	NA
	LOAN DEPOT (HARP)	1	$92,596.66	0.33%	0	$0.00	NA
	MACATAWA BANK, A CORPORATION	1	$94,067.27	0.33%	0	$0.00	NA
	METRO BANK	1	$86,868.27	0.31%	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$103,194.55	0.36%	0	$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$89,300.00	0.31%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$99,705.88	0.35%	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	4	$411,170.49	1.45%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$107,048.96	0.38%	0	$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,000.00	0.32%	0	$0.00	NA	0
	ORIENTAL BANK	1	$90,000.00	0.32%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$98,600.00	0.35%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$105,519.55	0.37%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$387,072.15	1.36%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$86,000.00	0.3%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	13	$1,258,235.61	4.42%	0	$0.00	NA	0
	PHH HOME LOANS LLC	1	$100,951.18	0.35%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$88,631.79	0.31%	0	$0.00	NA	0
	PSECU	1	$108,400.00	0.38%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$99,071.38	0.35%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$483,800.00	1.7%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$367,700.00	1.29%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,167.14	0.33%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	$706,898.66	2.49%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$89,300.00	0.31%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$86,300.00	0.3%	0	$0.00	NA	0
	SOOPER CREDIT UNION	1	$95,000.00	0.33%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,100.00	0.33%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	4	$373,013.01	1.31%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$100,950.00	0.35%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$389,977.35	1.37%	0	$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	$93,478.91	0.33%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$109,200.00	0.38%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$103,000.00	0.36%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,200.00	0.31%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$304,120.51	1.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$99,550.00	0.35%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.37%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,675,547.47	5.89%	0	$0.00	NA	0
	UNIONBANK,N.A	5	$488,973.91	1.72%	0	$0.00	NA	0

		UNITED BANK &TRUST	1	$86,750.00	0.3%	0	$0.00	NA	0
		UNITED FEDERAL CREDIT UNION	3	$307,654.32	1.08%	0	$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$104,896.35	0.37%	0	$0.00	NA	0
		UNITED VALLEY BANK	1	$102,500.00	0.36%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$95,823.78	0.34%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$86,278.26	0.3%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,760.65	0.35%	0	$0.00	NA	0
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$90,225.81	0.32%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$297,490.69	1.05%	0	$0.00	NA	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$96,000.00	0.34%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,350.21	0.36%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$105,825.00	0.37%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$201,300.00	0.71%	0	$0.00	NA	0
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$94,464.14	0.33%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$296,464.08	1.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	4	$409,704.25	1.44%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$92,363.73	0.32%	0	$0.00	NA	0
		Unavailable	1	$99,833.33	0.37%	0	$0.00	NA	0
Total			**291**	**$28,446,534.71**	**100%**	**0**	**$0.00**		**0**
3138W9WG1		AFFILIATED MORTGAGE COMPANY	1	$111,503.00	0.52%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$226,330.55	1.05%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$109,837.95	0.51%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$121,424.79	0.56%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,672.43	0.51%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$599,750.00	2.79%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,600.00	0.57%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$110,000.00	0.51%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$114,629.49	0.53%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$117,997.37	0.55%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,000.00	0.56%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$120,000.00	0.56%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$111,500.00	0.52%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$123,470.09	0.57%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST	1	$120,000.00	0.56%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	$343,051.43	1.6%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.56%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$122,997.54	0.57%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$229,666.63	1.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$109,834.32	0.51%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$124,500.00	0.58%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$468,700.00	2.18%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$117,500.00	0.55%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$583,806.50	2.72%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$110,950.00	0.52%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$119,392.46	0.56%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$118,876.49	0.55%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$362,834.07	1.69%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,000.00	0.55%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$109,841.51	0.51%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$118,820.76	0.55%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$120,900.00	0.56%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$362,373.48	1.69%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	8	$941,175.56	4.38%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$114,896.12	0.53%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$230,505.00	1.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,285.00	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$122,150.00	0.57%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,823.22	0.56%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$112,000.00	0.52%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,500.00	0.52%	0	$0.00	NA	0
	FIRSTBANK	1	$110,000.00	0.51%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	6	$715,001.68	3.33%	0	$0.00	NA	0
	FREMONT BANK	4	$453,906.00	2.11%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$110,500.00	0.51%	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$116,700.00	0.54%	0	$0.00	NA	0
	GRAND RIVER BANK	1	$120,326.38	0.56%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$223,235.01	1.04%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$122,806.95	0.57%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$111,385.66	0.52%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$234,300.00	1.09%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$115,000.00	0.54%	0	$0.00	NA	0
	IXONIA BANK	1	$119,000.00	0.55%	0	$0.00	NA	0
	KENT CREDIT UNION	1	$121,500.00	0.57%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$345,143.21	1.61%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$115,836.56	0.54%	0	$0.00	NA	0
	LEWISTON STATE BANK	1	$110,640.35	0.51%	0	$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	$114,463.43	0.53%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$119,827.10	0.56%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$119,795.00	0.56%	0	$0.00	NA	0
	MARINE BANK	1	$116,835.15	0.54%	0	$0.00	NA	0
	MEDINA COUNTY FCU	1	$112,050.00	0.52%	0	$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	$117,626.46	0.55%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$110,000.00	0.51%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$111,838.62	0.52%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$110,000.00	0.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$112,347.89	0.52%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$119,732.00	0.56%	0	$0.00	NA	0
	NCB, FSB	1	$116,835.15	0.54%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$115,836.56	0.54%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$118,750.00	0.55%	0	$0.00	NA	0
	ORIENTAL BANK	1	$120,000.00	0.56%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$220,522.56	1.03%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$116,800.00	0.54%	0	$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	$123,151.36	0.57%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$233,428.90	1.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,500.00	0.51%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$114,484.92	0.53%	0	$0.00	NA	0
	QUALTRUST CREDIT UNION	1	$120,629.79	0.56%	0	$0.00	NA	0
	RENASANT BANK	1	$117,900.00	0.55%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	$242,462.24	1.13%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$597,650.00	2.78%	0	$0.00	NA	0

	ROYAL CREDIT UNION	2	$236,397.09	1.1%	0	$0.00	NA	0
	SCBT	1	$111,841.65	0.52%	0	$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$115,836.56	0.54%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,000.00	0.55%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$246,204.56	1.15%	0	$0.00	NA	0
	SECURITY NATIONAL BANK	1	$115,832.87	0.54%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$117,000.00	0.54%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$111,842.19	0.52%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$118,333.03	0.55%	0	$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	$117,833.74	0.55%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$118,800.00	0.55%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$122,000.00	0.57%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$234,000.00	1.09%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$112,553.51	0.52%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$113,737.20	0.53%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$239,400.00	1.11%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,500.00	0.55%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$222,800.00	1.04%	0	$0.00	NA	0
	THE GUERNSEY BANK	1	$123,026.41	0.57%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,464.73	0.54%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$119,819.26	0.56%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$828,613.23	3.86%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	$588,176.03	2.74%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$230,000.00	1.07%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$113,735.89	0.53%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,075.00	0.52%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$111,600.00	0.52%	0	$0.00	NA	0
	VALLEY BANK	2	$231,273.68	1.08%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.54%	0	$0.00	NA	0
	VINSON MORTGAGE GROUP	1	$115,281.00	0.54%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,835.20	0.51%	0	$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$117,500.00	0.55%	0	$0.00	NA	0
		1	$118,820.76	0.55%	0	$0.00	NA	0

		WHITE ROCK BANK, A MINNESOTA CORPORATION						
		WINGS FINANCIAL CREDIT UNION	1	$119,830.92	0.56%	0	$0.00	NA
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$110,240.93	0.51%	0	$0.00	NA
		WOODLAND BANK	1	$114,482.30	0.53%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$123,500.00	0.57%	0	$0.00	NA
		XCEL FEDERAL CREDIT UNION	1	$119,830.92	0.56%	0	$0.00	NA
		Unavailable	1	$109,589.38	0.51%	0	$0.00	NA
Total			**184**	**$21,492,452.73**	**100%**	**0**	**$0.00**	
3138W9WH9		ACADEMY MORTGAGE CORPORATION	1	$161,016.44	0.31%	0	$0.00	NA
		AEROSPACE FEDERAL CREDIT UNION	1	$155,000.00	0.3%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$159,800.00	0.31%	0	$0.00	NA
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$159,764.29	0.31%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$171,000.00	0.33%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$172,445.98	0.33%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	$309,852.91	0.59%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$158,400.00	0.3%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,749.56	0.32%	0	$0.00	NA
		ANCHORBANK, FSB	1	$165,000.00	0.32%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$161,112.45	0.31%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,128,174.69	2.16%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$156,750.00	0.3%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.31%	0	$0.00	NA
		BANCORPSOUTH BANK	2	$319,200.00	0.61%	0	$0.00	NA
		BANK OF HAWAII	3	$489,500.00	0.94%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$658,350.00	1.26%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00	NA
		BAXTER CREDIT UNION	4	$646,320.00	1.24%	0	$0.00	NA
		BELLCO CREDIT UNION	4	$645,838.94	1.24%	0	$0.00	NA
		BERKSHIRE BANK	1	$168,000.00	0.32%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	6	$932,542.58	1.78%	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	$158,200.00	0.3%	0	$0.00	NA
		CASHCALL, INC	2	$330,560.16	0.63%	0	$0.00	NA
		CENTRAL CITY CREDIT UNION	1	$156,800.00	0.3%	0	$0.00	NA

	CESSNA EMPLOYEES CREDIT UNION	1	$162,500.00	0.31%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$158,626.18	0.3%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$154,893.42	0.3%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$321,450.93	0.62%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$667,539.87	1.28%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$307,860.74	0.59%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$151,412.42	0.29%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$150,837.17	0.29%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$482,014.08	0.92%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$159,125.00	0.3%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$155,000.00	0.3%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$508,900.00	0.97%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$495,667.51	0.95%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$329,761.35	0.63%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$161,300.00	0.31%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$321,550.00	0.62%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$169,261.18	0.32%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$156,800.00	0.3%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$333,800.00	0.64%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,420.89	0.63%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$170,000.00	0.33%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$157,140.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$798,004.28	1.53%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.31%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$299,567.76	0.57%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$170,900.00	0.33%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$311,550.47	0.6%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$159,275.26	0.3%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$171,000.00	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	7	$1,120,788.38	2.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$467,300.00	0.89%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$160,000.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$160,000.00	0.31%	0	$0.00	NA	0

	FIRST COUNTY BANK	1	$161,361.93	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$320,749.55	0.61%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$159,000.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$156,054.98	0.3%	0	$0.00	NA	0
	FIRST STATE BANK	1	$150,000.00	0.29%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$154,375.25	0.3%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$151,000.00	0.29%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$169,000.00	0.32%	0	$0.00	NA	0
	FIRSTBANK	1	$172,600.00	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$174,096.02	0.33%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	$310,200.00	0.59%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$149,788.66	0.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$337,616.56	0.65%	0	$0.00	NA	0
	FREMONT BANK	8	$1,271,250.00	2.43%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$492,240.58	0.94%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$152,000.00	0.29%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,252.13	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,000.00	0.32%	0	$0.00	NA	0
	HANTZ BANK	1	$163,768.92	0.31%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$168,000.00	0.32%	0	$0.00	NA	0
	HERITAGE CREDIT UNION	1	$156,773.79	0.3%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$161,000.00	0.31%	0	$0.00	NA	0
	HOME BANK	1	$149,975.45	0.29%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$168,700.67	0.32%	0	$0.00	NA	0
	HORIZON BANK N A	1	$164,000.00	0.31%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$153,000.00	0.29%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.3%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$312,156.00	0.6%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.32%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	4	$633,861.42	1.21%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$162,450.00	0.31%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$170,400.00	0.33%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$156,773.79	0.3%	0	$0.00	NA	0
	KEYSTONE BANK	1	$154,788.02	0.3%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$158,202.68	0.3%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A	1	$160,000.00	0.31%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	LEBANON FEDERAL CREDIT UNION	1	$172,256.95	0.33%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$153,778.11	0.29%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	$326,552.00	0.62%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$160,762.82	0.31%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$169,503.13	0.32%	0	$0.00	NA	0
	M/I FINANCIAL CORP	2	$317,300.00	0.61%	0	$0.00	NA	0
	MAIN STREET BANK	1	$170,000.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.33%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,967.44	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.31%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$169,100.00	0.32%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$483,307.72	0.92%	0	$0.00	NA	0
	NCB, FSB	1	$153,000.00	0.29%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$172,500.00	0.33%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$157,450.00	0.3%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$149,779.02	0.29%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$170,716.73	0.33%	0	$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	$156,763.53	0.3%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$150,000.00	0.29%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$159,290.57	0.3%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$167,000.00	0.32%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,759.02	0.31%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.33%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$158,000.00	0.3%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$801,357.14	1.53%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	10	$1,650,720.86	3.16%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$161,771.75	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.29%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$174,000.00	0.33%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$163,200.00	0.31%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$154,297.45	0.3%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$172,800.00	0.33%	0	$0.00	NA	0

	REGENCY MORTGAGE CORPORATION	1	$169,653.00	0.32%	0	$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$171,751.74	0.33%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.32%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	$2,935,125.00	5.62%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$807,196.17	1.54%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$156,400.00	0.3%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$169,246.25	0.32%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	$172,000.00	0.33%	0	$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.31%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,760.48	0.32%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$474,891.88	0.91%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$169,644.48	0.32%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$161,000.00	0.31%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,000.00	0.32%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	2	$339,740.72	0.65%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$310,408.54	0.59%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$625,161.44	1.2%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$172,837.00	0.33%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$149,783.88	0.29%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$169,000.00	0.32%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$330,176.81	0.63%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$327,520.00	0.63%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$150,400.00	0.29%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$164,023.57	0.31%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$167,500.00	0.32%	0	$0.00	NA	0
	TSB BANK	1	$161,256.76	0.31%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,558,485.44	4.9%	0	$0.00	NA	0
	UNIONBANK,N.A	6	$970,477.28	1.86%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	$818,924.70	1.57%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$149,779.01	0.29%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	2	$324,000.00	0.62%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,956.26	0.3%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$337,200.00	0.65%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$303,940.42	0.58%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$153,500.00	0.29%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$483,194.44	0.92%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$163,832.83	0.31%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$168,750.00	0.32%	0	$0.00	NA	0
		WCS LENDING LLC	1	$162,518.95	0.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$318,487.68	0.61%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$151,900.00	0.29%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$323,800.00	0.62%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	4	$642,300.00	1.23%	0	$0.00	NA	0
		WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$158,800.00	0.3%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$159,364.88	0.31%	0	$0.00	NA	0
Total			**324**	**$52,249,685.14**	**100%**	**0**	**$0.00**		**0**
3138W9WJ5		BAXTER CREDIT UNION	1	$94,213.04	1.95%	0	$0.00	NA	0
		CARROLL COUNTY STATE BANK	1	$259,000.00	5.36%	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$85,987.51	1.78%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,500.00	1.31%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$119,862.15	2.48%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$370,000.00	7.65%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$350,000.00	7.24%	0	$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$336,356.29	6.96%	0	$0.00	NA	0
		MARSHALL COMMUNITY CREDIT UNION	1	$123,185.48	2.55%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,791.33	5.39%	0	$0.00	NA	0
		NAT RES - SAN DIEGO COUNTY	1	$301,600.00	6.24%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	4	$821,800.00	17%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$108,784.13	2.25%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	1	$235,532.61	4.87%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$367,000.00	7.59%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$347,834.32	7.2%	0	$0.00	NA	0
			2	$372,200.97	7.7%	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$216,654.71	4.48%	0	$0.00	NA
Total			**24**	**$4,834,302.54**	**100%**	**0**	**$0.00**	
3138W9WK2		AFFILIATED BANK	1	$81,810.00	0.52%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$70,841.15	0.45%	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$78,845.10	0.5%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$263,884.29	1.68%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$79,500.00	0.51%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$62,145.91	0.4%	0	$0.00	NA
		AMERIS	1	$73,280.80	0.47%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$47,250.00	0.3%	0	$0.00	NA
		ASPIRE FINANCIAL, INC	1	$79,645.28	0.51%	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	2	$145,036.78	0.92%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$796,670.27	5.06%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$50,000.00	0.32%	0	$0.00	NA
		BANCO SANTANDER PR	1	$74,894.32	0.48%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$74,100.00	0.47%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$64,000.00	0.41%	0	$0.00	NA
		BANKERS TRUST COMPANY	2	$145,384.01	0.92%	0	$0.00	NA
		BAXTER CREDIT UNION	3	$187,900.00	1.19%	0	$0.00	NA
		BELCO COMMUNITY CREDIT UNION	1	$69,700.00	0.44%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$77,136.19	0.49%	0	$0.00	NA
		BFG FEDERAL CREDIT UNION	1	$69,899.14	0.44%	0	$0.00	NA
		BLUCURRENT CREDIT UNION	1	$83,482.21	0.53%	0	$0.00	NA
		BMO HARRIS BANK N.A	1	$25,000.00	0.16%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	3	$209,250.00	1.33%	0	$0.00	NA
		CABARRUS BANK & TRUST	1	$83,500.00	0.53%	0	$0.00	NA
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$144,476.15	0.92%	0	$0.00	NA
		CENTRAL CITY CREDIT UNION	1	$75,000.00	0.48%	0	$0.00	NA
		CESSNA EMPLOYEES CREDIT UNION	2	$167,408.32	1.06%	0	$0.00	NA
		CITIZENS COMMUNITY BANK	1	$49,927.88	0.32%	0	$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA
		CITY & COUNTY CREDIT UNION	1	$67,904.19	0.43%	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$53,000.00	0.34%	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,284.29	0.5%	0	$0.00	NA

	COLONIAL SAVINGS, F.A	1	$51,427.44	0.33%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$45,000.00	0.29%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$220,249.00	1.4%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$127,904.19	0.81%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$69,400.00	0.44%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$117,783.81	0.75%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$239,500.00	1.52%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$304,000.00	1.93%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$658,290.88	4.19%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$63,410.53	0.4%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$190,400.00	1.21%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$199,770.92	1.27%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,904.19	0.43%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$78,000.00	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,600.00	0.48%	0	$0.00	NA	0
	FIMI INC	1	$29,957.72	0.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$71,792.17	0.46%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	4	$310,276.86	1.97%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	5	$344,136.55	2.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	3	$204,652.17	1.3%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$58,567.36	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$70,897.71	0.45%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$79,882.14	0.51%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$160,000.00	1.02%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$60,000.00	0.38%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,891.94	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$84,355.81	0.54%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$76,686.86	0.49%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$72,000.00	0.46%	0	$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$59,915.46	0.38%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	10	$714,879.03	4.54%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$80,000.00	0.51%	0	$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$82,756.44	0.53%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$76,192.49	0.48%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$23,946.84	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.38%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$115,600.00	0.73%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$141,400.00	0.9%	0	$0.00	NA	0
	KENT CREDIT UNION	2	$93,600.00	0.6%	0	$0.00	NA	0
	KIRKSTON MORTGAGE LENDING, LLC	1	$67,506.85	0.43%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$82,378.46	0.52%	0	$0.00	NA	0
	LIBERTY BANK	2	$143,913.55	0.91%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$60,439.95	0.38%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$70,000.00	0.45%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$286,074.17	1.82%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$44,333.13	0.28%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$83,000.00	0.53%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$77,785.24	0.49%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$104,597.27	0.66%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$60,000.00	0.38%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$71,299.40	0.45%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.51%	0	$0.00	NA	0
	ORIENTAL BANK	1	$72,500.00	0.46%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$114,826.80	0.73%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,073.69	0.53%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$71,000.00	0.45%	0	$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$81,713.46	0.52%	0	$0.00	NA	0
	PYRAMAX BANK	1	$64,209.40	0.41%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$70,000.00	0.45%	0	$0.00	NA	0
	RED RIVER BANK	1	$61,912.64	0.39%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$141,950.88	0.9%	0	$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	$64,863.62	0.41%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$150,000.00	0.95%	0	$0.00	NA	0
	S&T BANK	1	$62,700.00	0.4%	0	$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	2	$127,862.19	0.81%	0	$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$71,896.26	0.46%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$126,400.00	0.8%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$80,700.00	0.51%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$69,000.00	0.44%	0	$0.00	NA	0
		SOUTH STORY BANK & TRUST, A STATE BANK	1	$71,898.55	0.46%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	5	$320,982.41	2.04%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$209,055.50	1.33%	0	$0.00	NA	0
		SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	$76,673.40	0.49%	0	$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	$59,000.00	0.38%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$72,200.00	0.46%	0	$0.00	NA	0
		SUSQUEHANNA BANK	2	$150,400.00	0.96%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$66,901.29	0.43%	0	$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC	1	$79,597.44	0.51%	0	$0.00	NA	0
		THE STATE BANK OF FARIBAULT	1	$68,250.00	0.43%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$58,000.00	0.37%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$279,427.15	1.78%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$56,480.85	0.36%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$667,783.85	4.25%	0	$0.00	NA	0
		UNIONBANK,N.A	1	$50,849.31	0.32%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$58,000.00	0.37%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$67,500.00	0.43%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$64,000.00	0.41%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,000.00	0.35%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$59,913.55	0.38%	0	$0.00	NA	0
		VIG MORTGAGE CORP	1	$60,221.75	0.38%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$158,891.93	1.01%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$84,000.00	0.53%	0	$0.00	NA	0
		WEST POINTE BANK	1	$71,900.00	0.46%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$155,574.39	0.99%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$67,000.00	0.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$149,337.40	0.95%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$198,622.56	1.25%	0	$0.00	NA	0
Total			**233**	**$15,729,583.08**	**100%**	**0**	**$0.00**		**0**

3138W9WL0		4TRUST MORTGAGE	1	$263,337.72	0.37%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$326,329.14	0.46%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$334,877.50	0.47%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$180,500.00	0.25%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$292,000.00	0.41%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$283,649.77	0.4%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,116,232.42	1.57%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	3	$833,169.28	1.17%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$486,287.61	0.69%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$356,509.00	0.5%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$307,541.06	0.43%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,198.25	0.72%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$177,275.97	0.25%	0	$0.00	NA	0
		AMERIS BANK	1	$320,647.57	0.45%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$467,224.72	0.66%	0	$0.00	NA	0
		AUBURNBANK	1	$229,292.00	0.32%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$307,088.00	0.43%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$261,250.00	0.37%	0	$0.00	NA	0
		BANK IOWA	1	$265,521.88	0.37%	0	$0.00	NA	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	$230,509.91	0.33%	0	$0.00	NA	0
		BANK OF MONTGOMERY	1	$254,021.47	0.36%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$486,027.23	0.69%	0	$0.00	NA	0
		BANK OF THE JAMES	1	$202,045.00	0.28%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	3	$743,779.56	1.05%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$614,923.05	0.87%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$221,787.06	0.31%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,917,902.30	2.7%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$265,900.00	0.37%	0	$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$241,512.23	0.34%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$207,287.52	0.29%	0	$0.00	NA	0
		CALIBER FUNDING LLC	2	$485,465.55	0.68%	0	$0.00	NA	0
		CALIBER FUNDING, LLC	1	$228,908.51	0.32%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$194,689.08	0.27%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$598,350.00	0.84%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	2	$442,445.00	0.62%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$177,898.00	0.25%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	$220,347.60	0.31%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$246,152.68	0.35%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$504,636.30	0.71%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$355,748.05	0.5%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$335,446.68	0.47%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$565,125.00	0.8%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,066,992.83	1.5%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,322,019.20	1.86%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$208,436.17	0.29%	0	$0.00	NA	0
	COMMUNITY BANK, NA	2	$380,171.44	0.54%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$304,000.00	0.43%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$816,018.31	1.15%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$312,200.00	0.44%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$575,593.98	0.81%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$340,310.83	0.48%	0	$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$287,444.42	0.41%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,574.00	0.47%	0	$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	$212,822.99	0.3%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$276,060.49	0.39%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$222,664.13	0.31%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$337,000.00	0.48%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$862,821.04	1.22%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$285,000.00	0.4%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$396,000.00	0.56%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$449,357.00	0.63%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$260,399.63	0.37%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	$189,564.87	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$830,300.00	1.17%	0	$0.00	NA	0
	FARMERS EXCHANGE BANK	1	$228,000.00	0.32%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	$340,575.00	0.48%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$218,184.62	0.31%	0	$0.00	NA	0

	COMPANY						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,195,234.57	3.1%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$220,089.46	0.31%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	7	$1,993,234.10	2.81%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$293,136.39	0.41%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$246,651.98	0.35%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$249,850.00	0.35%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$987,476.00	1.39%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$407,719.00	0.57%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$266,000.00	0.38%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$441,868.00	0.62%	0	$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	$319,648.98	0.45%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$304,687.48	0.43%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$560,071.86	0.79%	0	$0.00	NA
	FM LENDING SERVICES, LLC	2	$434,216.33	0.61%	0	$0.00	NA
	FORUM CREDIT UNION	1	$207,056.00	0.29%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$251,395.28	0.35%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,480.95	0.55%	0	$0.00	NA
	GEORGIA COMMERCE BANK	1	$275,626.50	0.39%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$317,207.00	0.45%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$452,677.51	0.64%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$203,949.10	0.29%	0	$0.00	NA
	HOME FEDERAL BANK	1	$301,734.68	0.43%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$499,300.00	0.7%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,144,440.29	1.61%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$206,602.88	0.29%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$227,050.00	0.32%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$253,534.46	0.36%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$227,209.00	0.32%	0	$0.00	NA
	IMORTGAGE.COM, INC	3	$1,051,050.28	1.48%	0	$0.00	NA
	IRON FINANCIAL, INC	1	$362,631.32	0.51%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$199,124.04	0.28%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$677,555.00	0.96%	0	$0.00	NA

	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$266,000.00	0.38%	0	$0.00	NA	0
	LIBERTY BANK	1	$265,616.75	0.37%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$233,110.11	0.33%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$205,852.98	0.29%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$193,499.42	0.27%	0	$0.00	NA	0
	M/I FINANCIAL CORP	7	$2,045,050.00	2.88%	0	$0.00	NA	0
	MACATAWA BANK	1	$329,012.71	0.46%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$194,970.00	0.27%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$313,500.00	0.44%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,363.94	0.3%	0	$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	$194,940.00	0.27%	0	$0.00	NA	0
	MONUMENT BANK	1	$242,250.00	0.34%	0	$0.00	NA	0
	NORTH COMMUNITY BANK	1	$341,518.13	0.48%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$675,203.81	0.95%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$357,118.00	0.5%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$255,387.59	0.36%	0	$0.00	NA	0
	PARK BANK	1	$320,342.38	0.45%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$563,684.66	0.79%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$177,108.00	0.25%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$232,422.06	0.33%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$296,921.58	0.42%	0	$0.00	NA	0
	PROSPERITY BANK	1	$236,814.48	0.33%	0	$0.00	NA	0
	PSECU	1	$213,411.81	0.3%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$206,761.00	0.29%	0	$0.00	NA	0
	RED RIVER BANK	1	$213,010.40	0.3%	0	$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	$309,962.65	0.44%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$189,463.67	0.27%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$177,399.69	0.25%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,578,953.00	2.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$207,633.24	0.29%	0	$0.00	NA	0
	RUSHMORE	1	$327,596.00	0.46%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$540,719.78	0.76%	0	$0.00	NA	0

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$182,093.00	0.26%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$405,000.00	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$278,492.38	0.39%	0	$0.00	NA	0
	SFMC, LP	1	$365,750.00	0.52%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$236,000.00	0.33%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	4	$1,206,795.50	1.7%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$219,800.00	0.31%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$184,040.32	0.26%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	$992,444.00	1.4%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$932,900.00	1.32%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,296,750.00	1.83%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$312,099.67	0.44%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$179,930.00	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$305,805.00	0.43%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$242,250.00	0.34%	0	$0.00	NA	0
	THE ARLINGTON BANK	2	$604,417.85	0.85%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$287,679.00	0.41%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$180,245.68	0.25%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$347,779.00	0.49%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	$213,750.00	0.3%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$319,580.00	0.45%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,101,647.03	1.55%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$320,626.96	0.45%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	$1,212,523.08	1.71%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$279,749.00	0.39%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$571,350.00	0.81%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$185,250.00	0.26%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$315,284.83	0.44%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$297,980.72	0.42%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$383,515.00	0.54%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	$275,111.82	0.39%	0	$0.00	NA	0
		1	$284,219.16	0.51%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
Total			**261**	**$70,924,315.90**	**100%**	**0**	**$0.00**		**0**
3138W9WM8		BANK OF HAWAII	1	$569,000.00	14.67%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$359,000.00	9.25%	0	$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION	1	$318,581.15	8.21%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$279,000.00	7.19%	0	$0.00	NA	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$204,305.21	5.27%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$536,397.83	13.83%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$249,646.75	6.44%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$538,550.79	13.88%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$263,611.07	6.8%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$199,500.00	5.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$182,186.94	4.7%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$179,646.53	4.62%	0	$0.00	NA	0
Total			**13**	**$3,879,426.27**	**100%**	**0**	**$0.00**		**0**
3138W9WN6		ADVANCE MORTGAGE	1	$202,896.23	7.36%	0	$0.00	NA	0
		BANCO SANTANDER PR	6	$1,614,997.69	58.61%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	2	$432,977.30	15.71%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$236,779.15	8.59%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$267,622.39	9.73%	0	$0.00	NA	0
Total			**11**	**$2,755,272.76**	**100%**	**0**	**$0.00**		**0**
3138W9WP1		AMCAP MORTGAGE, LTD	1	$187,752.43	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,890.00	0.63%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$304,000.00	1.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$980,750.00	4.13%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$196,806.56	0.83%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,300.00	0.53%	0	$0.00	NA	0
		AMERIS BANK	1	$277,300.00	1.17%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$168,200.00	0.71%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,300.00	0.65%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	$968,499.37	4.08%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$756,975.00	3.19%	0	$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	$141,900.00	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,800.00	0.66%	0	$0.00	NA	0
	CASHCALL, INC	3	$829,900.00	3.5%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,899.00	1.31%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$362,000.00	1.52%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$347,900.00	1.47%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$182,650.00	0.77%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,550.00	0.68%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$386,000.00	1.63%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$526,243.36	2.22%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$278,450.00	1.17%	0	$0.00	NA	0
	DIAMOND CREDIT UNION	1	$132,579.17	0.56%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,380.00	0.67%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$483,175.01	2.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$198,200.00	0.83%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$169,712.66	0.71%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$237,000.00	1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$281,000.00	1.18%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$183,600.00	0.77%	0	$0.00	NA	0
	FREMONT BANK	1	$285,300.00	1.2%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$291,500.00	1.23%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.63%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$128,326.91	0.54%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$393,750.00	1.66%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$294,498.94	1.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,700.00	0.87%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$246,000.00	1.04%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$178,000.00	0.75%	0	$0.00	NA	0
	MLEND	1	$197,745.13	0.83%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$185,500.00	0.78%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$239,839.00	1.01%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$229,000.00	0.96%	0	$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	$332,561.49	1.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$280,000.00	1.18%	0	$0.00	NA	0

		ORIENTAL BANK	2	$252,101.19	1.06%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,406.43	0.78%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$373,250.00	1.57%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$237,486.85	1%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	$362,600.00	1.53%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	6	$1,396,527.35	5.88%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	$306,845.39	1.29%	0	$0.00	NA	0
		PUBLIC SERVICE CREDIT UNION	1	$177,975.80	0.75%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$207,000.00	0.87%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$435,800.00	1.84%	0	$0.00	NA	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$377,750.00	1.59%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$585,750.89	2.47%	0	$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$196,800.00	0.83%	0	$0.00	NA	0
		STEARNS LENDING INC	4	$850,620.31	3.58%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$712,632.27	3%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$132,700.00	0.56%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$174,736.78	0.74%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$170,000.00	0.72%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$160,447.88	0.68%	0	$0.00	NA	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$166,800.00	0.7%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$1,587,150.00	6.69%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$538,525.00	2.27%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$711,800.00	3%	0	$0.00	NA	0
Total			**108**	**$23,740,140.17**	**100%**	**0**	**$0.00**		**0**
3138W9WQ9		BANCORPSOUTH BANK	1	$354,000.00	4.73%	0	$0.00	NA	0
		BROADWAY BANK	1	$231,320.00	3.09%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,250.00	2.35%	0	$0.00	NA	0
		CASHCALL, INC	2	$493,500.00	6.59%	0	$0.00	NA	0
		CENTRAL ONE FCU	1	$165,000.00	2.2%	0	$0.00	NA	0

		CENTREBANK	1	$204,510.00	2.73%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$230,000.00	3.07%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$457,600.00	6.11%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	5.57%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$260,759.97	3.48%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$290,267.51	3.87%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	$178,000.00	2.38%	0	$0.00	NA	0
		MCKINLEY MORTGAGE LLC	1	$417,000.00	5.57%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$216,250.00	2.89%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,000.00	2.54%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,250.00	3.75%	0	$0.00	NA	0
		PIONEER BANK	1	$220,000.00	2.94%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$239,000.00	3.19%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$170,000.00	2.27%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$233,261.65	3.11%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	2	$507,500.00	6.77%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$158,000.00	2.11%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$210,604.22	2.81%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$629,400.00	8.4%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$225,000.00	3%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$335,891.00	4.48%	0	$0.00	NA	0
Total			**31**	**$7,491,364.35**	**100%**	**0**	**$0.00**		**0**
3138W9WR7		ABERDEEN PROVING GROUND FCU	1	$212,400.00	1%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$175,150.00	0.83%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$247,700.00	1.17%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$323,000.00	1.53%	0	$0.00	NA	0
		BANK OF THE ROCKIES, N.A	1	$201,530.00	0.95%	0	$0.00	NA	0
		BANNER BANK	1	$294,500.00	1.39%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,196,500.00	5.66%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$212,000.00	1%	0	$0.00	NA	0
		CASHCALL, INC	2	$766,500.00	3.62%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$324,552.24	1.53%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$259,762.20	1.23%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$403,146.71	1.91%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,030.21	1.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$232,800.00	1.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$387,400.00	1.83%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$270,500.00	1.28%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$284,000.00	1.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$273,000.00	1.29%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,650.00	1.44%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,550.00	0.94%	0	$0.00	NA	0
	FREMONT BANK	1	$283,000.00	1.34%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$229,200.00	1.08%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	$236,197.55	1.12%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$229,637.18	1.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$185,000.00	0.87%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$579,700.00	2.74%	0	$0.00	NA	0
	MERIDIAN BANK	1	$222,000.00	1.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$437,800.00	2.07%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,600.00	0.9%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$208,750.00	0.99%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$222,500.00	1.05%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$302,650.00	1.43%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$330,978.56	1.56%	0	$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	$196,796.35	0.93%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$400,580.00	1.89%	0	$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$256,900.00	1.21%	0	$0.00	NA	0
	PEOPLES BANK	1	$263,258.37	1.24%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$227,730.00	1.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$190,000.00	0.9%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$224,250.00	1.06%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$226,000.00	1.07%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$261,750.00	1.24%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$184,200.00	0.87%	0	$0.00	NA	0
	R P FUNDING, INC	1	$184,000.00	0.87%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$850,975.00	4.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$480,419.00	2.27%	0	$0.00	NA	0
	RUSHMORE	1	$294,500.00	1.39%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	0.92%	0	$0.00	NA	0

		SECURE ONE CAPITAL CORPORATION	1	$197,845.00	0.94%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$655,184.99	3.1%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	1	$227,564.00	1.08%	0	$0.00	NA	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$369,213.16	1.75%	0	$0.00	NA	0
		STEARNS LENDING INC	6	$1,460,500.00	6.91%	0	$0.00	NA	0
		SUMMIT FUNDING	1	$263,000.00	1.24%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$185,669.00	0.88%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$332,000.00	1.57%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,300.00	0.85%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$226,500.00	1.07%	0	$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	$209,000.00	0.99%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$629,200.00	2.97%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,500.00	0.86%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$415,000.00	1.96%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$294,750.00	1.39%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$218,800.00	1.03%	0	$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$176,000.00	0.85%	0	$0.00	NA	0
Total			**85**	**$21,151,069.52**	**100%**	**0**	**$0.00**		**0**
3138W9WS5		1ST SECURITY BANK OF WASHINGTON	1	$180,966.76	0.85%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$161,803.88	0.76%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$211,669.30	1%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$560,550.00	2.65%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$246,500.00	1.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$204,218.25	0.96%	0	$0.00	NA	0
		BANK MUTUAL	1	$165,040.53	0.78%	0	$0.00	NA	0
		BANK OF HAWAII	1	$580,000.00	2.74%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$211,500.00	1%	0	$0.00	NA	0

	BANNER BANK	2	$499,428.24	2.36%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$190,400.00	0.9%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,096,400.00	5.18%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$288,000.00	1.36%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$205,116.00	0.97%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$885,100.00	4.18%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$307,400.00	1.45%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$211,733.28	1%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$395,800.00	1.87%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$484,256.17	2.29%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	$252,320.58	1.19%	0	$0.00	NA	0
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$167,379.30	0.79%	0	$0.00	NA	0
	DEVON BANK	1	$151,500.00	0.72%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$568,041.79	2.68%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$185,000.00	0.87%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	$415,000.00	1.96%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.92%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$253,373.43	1.2%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,500.00	0.92%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$342,643.60	1.62%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$195,105.22	0.92%	0	$0.00	NA	0
	GMFS LLC	1	$167,250.00	0.79%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$260,932.00	1.23%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$200,250.00	0.95%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$153,000.00	0.72%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$174,000.00	0.82%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$170,500.00	0.81%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$207,000.00	0.98%	0	$0.00	NA	0
	MAGNA BANK	1	$290,000.00	1.37%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$409,800.00	1.94%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$202,726.55	0.96%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$266,089.30	1.26%	0	$0.00	NA	0
	ORIENTAL BANK	1	$190,200.00	0.9%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$372,375.00	1.76%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	$232,200.72	1.1%	0	$0.00	NA	0

		COMPANY						
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$368,570.00	1.74%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	$150,000.00	0.71%	0	$0.00	NA
		PEOPLES BANK, A WA CORPORATION	1	$390,496.69	1.84%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	$165,500.00	0.78%	0	$0.00	NA
		PLAZA HOME MORTGAGE INC	1	$225,000.00	1.06%	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC	4	$1,243,480.41	5.87%	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	1	$182,826.38	0.86%	0	$0.00	NA
		RUSHMORE	1	$161,475.00	0.76%	0	$0.00	NA
		SANDIA AREA FEDERAL CREDIT UNION	1	$151,790.58	0.72%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$485,800.00	2.29%	0	$0.00	NA
		SOUND COMMUNITY BANK	1	$226,350.00	1.07%	0	$0.00	NA
		SOVEREIGN BANK, N.A	1	$188,750.00	0.89%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$183,600.00	0.87%	0	$0.00	NA
		STEARNS LENDING INC	4	$839,300.00	3.96%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$191,841.00	0.91%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$434,926.51	2.05%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$341,500.00	1.61%	0	$0.00	NA
		VENTURE BANK	1	$249,250.00	1.18%	0	$0.00	NA
		VERITY CREDIT UNION	1	$180,450.00	0.85%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$433,000.00	2.05%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$451,300.00	2.13%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$230,911.90	1.09%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$150,000.00	0.71%	0	$0.00	NA
		Unavailable	1	$240,011.26	1.16%	0	$0.00	NA
Total			**91**	**$21,169,199.63**	**100%**	**0**	**$0.00**	
3138W9WT3		ACADEMY MORTGAGE CORPORATION	2	$608,250.00	0.61%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	$375,000.00	0.38%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$302,649.30	0.3%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	4	$1,244,200.00	1.24%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.28%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,750.00	0.21%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$403,729.64	0.4%	0	$0.00	NA

	ATLANTIC HOME LOANS, INC	1	$449,393.85	0.45%	0	$0.00	NA	0
	AUBURNBANK	1	$405,000.00	0.41%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$475,000.00	0.48%	0	$0.00	NA	0
	BANK OF HAWAII	1	$400,000.00	0.4%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,995,000.00	2%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$365,000.00	0.37%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$496,200.00	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,607,600.00	1.61%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$238,700.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$198,000.00	0.2%	0	$0.00	NA	0
	BUSEY BANK	1	$187,500.00	0.19%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	4	$1,148,000.00	1.15%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$625,000.00	0.63%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$450,000.00	0.45%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$626,750.00	0.63%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.3%	0	$0.00	NA	0
	CASHCALL, INC	2	$417,000.00	0.42%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	$304,200.00	0.3%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,644,000.00	1.64%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,407,000.00	1.41%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$421,800.00	0.42%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$697,000.00	0.7%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$635,500.00	0.64%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$234,000.00	0.23%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$389,000.88	0.39%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$189,375.00	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$198,750.00	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$275,660.64	0.28%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	$509,000.00	0.51%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	$898,736.00	0.9%	0	$0.00	NA	0
	FARMINGTON BANK	1	$191,250.00	0.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$485,000.00	0.49%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$634,500.00	0.63%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$225,600.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$247,500.00	0.25%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$345,000.00	0.35%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$211,760.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,920.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$452,438.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$195,750.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$247,000.00	0.25%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$975,679.11	0.98%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$247,500.00	0.25%	0	$0.00	NA	0
	FREMONT BANK	25	$7,390,392.24	7.39%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$213,750.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,225,298.99	1.23%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	3	$804,750.00	0.8%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	3	$775,000.00	0.78%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$262,500.00	0.26%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	4	$892,923.69	0.89%	0	$0.00	NA	0
	JKF FINANCIAL, INC	1	$357,310.12	0.36%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,056,800.00	1.06%	0	$0.00	NA	0
	LEADER BANK N.A	2	$541,000.00	0.54%	0	$0.00	NA	0
	LEADER BANK, N.A	1	$240,000.00	0.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$186,690.16	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$194,200.00	0.19%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0
	M/I FINANCIAL CORP	2	$388,900.00	0.39%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$192,300.00	0.19%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$270,000.00	0.27%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$269,900.00	0.27%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$185,416.00	0.19%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$542,750.00	0.54%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$224,000.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$455,250.00	0.46%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$300,200.00	0.3%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	4	$1,433,575.22	1.43%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$185,750.00	0.19%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.42%	0	$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$195,221.00	0.2%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$185,600.00	0.19%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,080,114.22	1.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,086,657.62	1.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$998,704.18	1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,163,283.83	1.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$175,000.00	0.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$747,000.00	0.75%	0	$0.00	NA	0
	PARKSID LENDING, LLC	1	$277,500.00	0.28%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	15	$4,640,500.00	4.64%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK	2	$402,334.69	0.4%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$202,500.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,004,115.00	2%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$206,250.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	10	$2,602,950.00	2.6%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	$1,870,750.00	1.87%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$184,600.00	0.18%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$653,000.00	0.65%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$354,563.50	0.35%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$717,750.00	0.72%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,380,814.00	2.38%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$873,250.00	0.87%	0	$0.00	NA	0
	RESCUE MORTGAGE INC	1	$214,644.91	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$203,450.00	0.2%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,929,449.68	1.93%	0	$0.00	NA	0
	RUSHMORE	4	$920,750.00	0.92%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$253,000.00	0.25%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$303,750.00	0.3%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$174,306.06	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.18%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$264,840.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,932,709.72	3.93%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	2	$496,000.00	0.5%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC	22	$7,016,440.97	7.02%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$3,045,500.00	3.05%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$417,000.00	0.42%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$239,711.63	0.24%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$286,613.40	0.29%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$367,125.00	0.37%	0	$0.00	NA	0
	SUMMIT FUNDING , INC	1	$437,500.00	0.44%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$344,250.00	0.34%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$299,595.89	0.3%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$193,125.00	0.19%	0	$0.00	NA	0
	THE LENDING COMPANY INC	1	$221,250.00	0.22%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$291,750.00	0.29%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$289,850.11	0.29%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$522,750.00	0.52%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$268,000.00	0.27%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$2,382,940.00	2.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$642,960.00	0.64%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$250,575.00	0.25%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$238,900.00	0.24%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$205,728.73	0.21%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$314,625.00	0.31%	0	$0.00	NA	0
		2	$607,500.00	0.61%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WCS LENDING, LLC	1	$256,177.00	0.26%	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$560,000.00	0.56%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$244,684.63	0.18%	0	$0.00	NA
Total			**353**	**$99,993,209.61**	**100%**	**0**	**$0.00**	
3138W9WU0		ACACIA FEDERAL SAVINGS BANK	2	$540,200.00	0.49%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$854,320.00	0.78%	0	$0.00	NA
		ADVANTAGE BANK	1	$261,793.92	0.24%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C	1	$400,000.00	0.36%	0	$0.00	NA
		AFFILIATED BANK	2	$709,047.41	0.65%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$239,267.20	0.22%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$293,550.00	0.27%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	$391,736.63	0.36%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.24%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES INC	1	$282,600.00	0.26%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,425.48	0.38%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$352,000.00	0.32%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	$992,750.00	0.9%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$224,000.00	0.2%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,991.00	0.24%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	$314,449.00	0.29%	0	$0.00	NA
		BANCORPSOUTH BANK	3	$797,901.00	0.73%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,087,032.47	0.99%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$258,400.00	0.24%	0	$0.00	NA
		BAY EQUITY LLC	1	$332,000.00	0.3%	0	$0.00	NA
		BELL STATE BANK & TRUST	2	$610,100.00	0.56%	0	$0.00	NA
		BELLCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	3	$822,978.80	0.75%	0	$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$238,354.95	0.22%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$216,000.00	0.2%	0	$0.00	NA
			6	$2,099,400.00	1.91%	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$175,129.00	0.16%	0	$0.00	NA
	BUSEY BANK	3	$804,075.00	0.73%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$174,975.02	0.16%	0	$0.00	NA
	CALIBER HOME LOANS, INC	1	$180,000.00	0.16%	0	$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$397,500.00	0.36%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$224,700.00	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	$207,750.00	0.19%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$375,000.00	0.34%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.38%	0	$0.00	NA
	CENTRAL ONE FCU	1	$179,500.00	0.16%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$192,000.00	0.17%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.38%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,152,000.00	1.96%	0	$0.00	NA
	COBALT MORTGAGE, INC	5	$1,075,715.00	0.98%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$603,987.51	0.55%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$290,200.00	0.26%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$232,800.00	0.21%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$411,500.00	0.37%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$226,949.66	0.21%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$258,000.00	0.24%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$311,400.00	0.28%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	$1,975,811.20	1.8%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$375,000.00	0.34%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$176,622.35	0.16%	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$185,000.00	0.17%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,097.00	0.19%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,700.00	0.31%	0	$0.00	NA
	DIME BANK	1	$210,400.00	0.19%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$206,000.00	0.19%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$725,475.00	0.66%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$259,200.00	0.24%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$999,761.85	0.91%	0	$0.00	NA
		1	$192,000.00	0.17%	0	$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EVERGREEN CREDIT UNION	1	$180,500.00	0.16%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$353,300.00	0.32%	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$1,242,012.10	1.13%	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	$289,600.00	0.26%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$430,000.00	0.39%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$397,700.00	0.36%	0	$0.00	NA
	FIDELITY BANK	1	$272,000.00	0.25%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$250,750.00	0.23%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$607,482.89	0.55%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$183,778.00	0.17%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$208,423.10	0.19%	0	$0.00	NA
	FIDELITY MORTGAGE SERVICES, INC	1	$291,726.50	0.27%	0	$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$362,745.93	0.33%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$627,750.00	0.57%	0	$0.00	NA
	FIRST CHOICE BANK	1	$221,000.00	0.2%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	$343,500.00	0.31%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$727,549.36	0.66%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$631,952.73	0.58%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$565,000.00	0.51%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$403,800.00	0.37%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$385,000.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$686,875.00	0.63%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$273,600.00	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$291,632.62	0.27%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$232,750.00	0.21%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$201,500.00	0.18%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$412,300.00	0.38%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$697,000.00	0.64%	0	$0.00	NA
	FIRSTRUST BANK	2	$595,000.00	0.54%	0	$0.00	NA
	FORUM CREDIT UNION	1	$395,000.00	0.36%	0	$0.00	NA
	FREMONT BANK	3	$718,200.00	0.65%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$182,500.00	0.17%	0	$0.00	NA
	FULTON BANK, N.A	2	$414,450.00	0.38%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$311,693.93	0.28%	0	$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	$585,991.00	0.53%	0	$0.00	NA	0
	GMFS LLC	1	$288,800.00	0.26%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$279,647.72	0.25%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$192,800.00	0.18%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$232,300.00	0.21%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$199,792.49	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$828,675.10	0.76%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$356,000.00	0.32%	0	$0.00	NA	0
	HEARTLAND BANK	1	$286,773.00	0.26%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$270,000.00	0.25%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$415,994.00	0.38%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$270,626.63	0.25%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	7	$1,958,615.48	1.78%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$490,000.00	0.45%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.33%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$524,979.00	0.48%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$210,000.00	0.19%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$808,000.00	0.74%	0	$0.00	NA	0
	LIBERTY BANK	1	$177,000.00	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$412,500.00	0.38%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$296,000.00	0.27%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$230,000.00	0.21%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$393,750.28	0.36%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$320,150.00	0.29%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$199,920.00	0.18%	0	$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	$179,250.00	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$383,000.00	0.35%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$417,000.00	0.38%	0	$0.00	NA	0
	METRO BANK	1	$241,500.00	0.22%	0	$0.00	NA	0
	MIDWEST BANK	1	$177,600.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$368,000.00	0.34%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$313,500.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$336,825.69	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$421,600.00	0.38%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$176,400.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$785,800.00	0.72%	0	$0.00	NA	0

	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$242,250.00	0.22%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$229,950.00	0.21%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$789,482.74	0.72%	0	$0.00	NA	0
	NUVISION FCU	1	$416,000.00	0.38%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$588,188.51	0.54%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$345,000.00	0.31%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$561,472.23	0.51%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$309,000.00	0.28%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$985,000.00	0.9%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,000.00	0.25%	0	$0.00	NA	0
	PALM LENDING LLC	1	$252,800.00	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$214,990.00	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$357,000.00	0.33%	0	$0.00	NA	0
	PARK BANK	1	$198,532.21	0.18%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$1,334,900.00	1.22%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$249,655.57	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$259,649.78	0.24%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$416,940.81	0.38%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$283,109.41	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,116,044.60	1.93%	0	$0.00	NA	0
	PIONEER BANK	1	$200,000.00	0.18%	0	$0.00	NA	0
	PLANTERS BANK	1	$400,000.00	0.36%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$298,846.91	0.27%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$1,494,300.00	1.36%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	$3,700,250.00	3.37%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$322,500.00	0.29%	0	$0.00	NA	0
	PROSPERITY BANK	1	$394,396.88	0.36%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	NA	0

	RAYMOND JAMES BANK, N.A	1	$250,000.00	0.23%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$912,600.00	0.83%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,493,500.00	1.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$205,000.00	0.19%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$839,000.00	0.76%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,000.00	0.16%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,507,582.00	1.37%	0	$0.00	NA	0
	RUSHMORE	5	$1,541,800.00	1.4%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$893,742.50	0.81%	0	$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$525,500.00	0.48%	0	$0.00	NA	0
	SFMC, LP	1	$193,000.00	0.18%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$193,586.00	0.18%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$642,210.00	0.59%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$3,186,508.18	2.9%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$326,700.00	0.3%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$202,766.50	0.18%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$182,747.86	0.17%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$346,303.65	0.32%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$219,220.00	0.2%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$220,000.00	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	22	$6,643,188.18	6.05%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$584,125.00	0.53%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$177,000.00	0.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$201,900.00	0.18%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,438.29	0.38%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$220,216.16	0.2%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$179,265.00	0.16%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$200,000.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,075,074.00	0.98%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$300,000.00	0.27%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$213,468.52	0.19%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA HMAC FUNDING	2	$557,500.00	0.51%	0	$0.00	NA
		THE PARK BANK	1	$240,000.00	0.22%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$413,600.00	0.38%	0	$0.00	NA
		TRAVERSE CITY STATE BANK	2	$673,000.00	0.61%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	0.27%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,205.00	0.24%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$220,000.00	0.2%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$197,500.00	0.18%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,126,420.00	1.03%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	2	$396,079.00	0.36%	0	$0.00	NA
		VANTAGE POINT BANK	1	$179,000.00	0.16%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$175,750.00	0.16%	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$990,750.00	0.9%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,574,650.00	1.43%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$396,500.52	0.36%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,000.00	0.18%	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$405,000.00	0.37%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$196,000.00	0.18%	0	$0.00	NA
		WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$284,050.00	0.26%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$417,474.09	0.38%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$240,000.00	0.22%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$185,020.43	0.17%	0	$0.00	NA
		Unavailable	1	$208,453.00	0.23%	0	$0.00	NA
Total			**396**	**$109,758,062.53**	**100%**	**0**	**$0.00**	
3138W9WV8		AMERICAN INTERNET MORTGAGE, INC	3	$582,208.92	17.12%	0	$0.00	NA
		ARVEST BANK	1	$363,100.00	10.67%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$178,980.00	5.26%	0	$0.00	NA
		BAY EQUITY LLC	4	$1,026,453.57	30.17%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	$144,873.13	4.26%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	3	$500,199.99	14.7%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$228,600.00	6.72%	0	$0.00	NA

		FIRST STATE BANK OF MIDDLEBURY	1	$137,700.00	4.05%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$239,600.00	7.05%	0	$0.00	NA	0
Total			**16**	**$3,401,715.61**	**100%**	**0**	**$0.00**		**0**
3138W9WW6		ACCESS NATIONAL MORTGAGE	2	$192,249.06	1.47%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$387,800.00	2.97%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	41	$4,040,938.00	30.98%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$190,825.00	1.46%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$102,500.00	0.79%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$103,600.00	0.79%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$204,917.00	1.57%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,372,492.00	10.52%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	$388,700.00	2.98%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$107,860.98	0.83%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$102,400.00	0.79%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$202,350.00	1.55%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$292,600.00	2.24%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$95,000.00	0.73%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$579,947.78	4.45%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$87,000.00	0.67%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$191,430.00	1.47%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY	2	$201,000.00	1.54%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$94,874.90	0.73%	0	$0.00	NA	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	2	$210,425.00	1.61%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$209,000.00	1.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$87,500.00	0.67%	0	$0.00	NA	0
		FIVE STAR CREDIT UNION	1	$89,500.00	0.69%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$679,300.00	5.21%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	2	$191,669.12	1.47%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$100,000.00	0.77%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	4	$399,600.00	3.06%	0	$0.00	NA	0
			1	$100,721.21	0.77%	0	$0.00	NA	0

		LENOX FINANCIAL MORTGAGE CORPORATIO						
		MINNWEST MORTGAGE CORPORATION	1	$88,141.40	0.68%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	2	$189,865.29	1.46%	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$215,749.00	1.65%	0	$0.00	NA
		STAR FINANCIAL BANK	5	$473,085.83	3.63%	0	$0.00	NA
		THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	$88,750.00	0.68%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$981,391.84	7.52%	0	$0.00	NA
Total			**133**	**$13,043,183.41**	**100%**	**0**	**$0.00**	
3138W9WX4		ACADEMY MORTGAGE CORPORATION	1	$121,125.00	1.33%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$121,600.00	1.34%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	$590,775.00	6.51%	0	$0.00	NA
		ARVEST BANK	1	$113,750.00	1.25%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	14	$1,656,683.00	18.25%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,880.00	1.33%	0	$0.00	NA
		BANK OF NEBRASKA	1	$124,645.00	1.37%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$233,698.00	2.57%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	6	$720,724.00	7.94%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	$347,205.00	3.83%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$220,000.00	2.42%	0	$0.00	NA
		CMC FUNDING, INC	2	$237,150.00	2.61%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	5	$605,192.00	6.67%	0	$0.00	NA
		COMMUNITY SOUTH CREDIT UNION	1	$117,000.00	1.29%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$239,000.00	2.63%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$123,832.97	1.36%	0	$0.00	NA
		FIRST BANK	1	$113,853.25	1.25%	0	$0.00	NA
		FIRST NATIONAL BANK IN DERIDDER	1	$110,000.00	1.21%	0	$0.00	NA
		FIRST NATIONAL BANK OF VOLGA	1	$110,000.00	1.21%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$595,500.00	6.56%	0	$0.00	NA
		HOCKING VALLEY BANK	1	$110,000.00	1.21%	0	$0.00	NA
		IMORTGAGE.COM, INC	2	$235,320.00	2.59%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$123,750.00	1.36%	0	$0.00	NA
		MUTUAL OF OMAHA BANK	5	$581,497.22	6.41%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	$242,700.00	2.67%	0	$0.00	NA
		PULTE MORTGAGE LLC	1	$110,000.00	1.21%	0	$0.00	NA

		STAR FINANCIAL BANK	5	$578,450.00	6.37%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$347,962.04	3.83%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$124,000.00	1.42%	0	$0.00	NA	0
Total			**77**	**$9,076,292.48**	**100%**	**0**	**$0.00**		**0**
3138W9WY2		ACADEMY MORTGAGE CORPORATION	2	$268,650.00	0.98%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$135,000.00	0.49%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	10	$1,343,613.00	4.91%	0	$0.00	NA	0
		ARVEST BANK	2	$283,000.00	1.03%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	$3,989,443.00	14.58%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$144,000.00	0.53%	0	$0.00	NA	0
		BOFI FEDERAL BANK	4	$517,580.00	1.89%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$261,394.00	0.96%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	4	$524,288.00	1.92%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	12	$1,616,168.00	5.91%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	7	$936,664.00	3.42%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$148,200.00	0.54%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$264,246.59	0.97%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$292,900.00	1.07%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	8	$1,111,503.00	4.06%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$139,200.00	0.51%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$276,240.00	1.01%	0	$0.00	NA	0
		CRESCOM BANK	1	$137,760.00	0.5%	0	$0.00	NA	0
		DATCU CREDIT UNION, A CREDIT UNION	1	$129,000.00	0.47%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	5	$679,162.00	2.48%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	$383,750.00	1.4%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$563,823.86	2.06%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$134,400.00	0.49%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	4	$527,728.95	1.93%	0	$0.00	NA	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$145,500.00	0.53%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,000.00	0.46%	0	$0.00	NA	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$130,500.00	0.48%	0	$0.00	NA	0
		FIRST BANK	1	$132,000.00	0.48%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	$133,860.00	0.49%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	10	$1,361,297.53	4.98%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	$3,691,875.00	13.49%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	2	$274,135.00	1%	0	$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.54%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$149,400.00	0.55%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	13	$1,742,813.00	6.37%	0	$0.00	NA	0
		JD BANK	1	$130,000.00	0.48%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,000.00	0.49%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$425,580.00	1.56%	0	$0.00	NA	0
		MONARCH BANK	1	$148,410.00	0.54%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	9	$1,239,295.25	4.53%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$135,200.00	0.49%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$282,500.00	1.03%	0	$0.00	NA	0
		PROSPERITY BANK	1	$128,725.00	0.47%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$414,890.00	1.52%	0	$0.00	NA	0
		RABUN COUNTY BANK	1	$148,000.00	0.54%	0	$0.00	NA	0
		STAR FINANCIAL BANK	2	$261,000.00	0.95%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,827.68	0.49%	0	$0.00	NA	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	0.48%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$801,520.00	2.95%	0	$0.00	NA	0
Total			**201**	**$27,357,542.86**	**100%**	**0**	**$0.00**		**0**
3138W9WZ9		ACADEMY MORTGAGE CORPORATION	7	$1,103,190.20	2.85%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	6	$958,801.00	2.48%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	9	$1,451,275.00	3.75%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$160,000.00	0.41%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	36	$5,894,596.53	15.23%	0	$0.00	NA	0
		BANK CDA	1	$172,900.00	0.45%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	$161,500.00	0.42%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$157,354.00	0.41%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$156,000.00	0.4%	0	$0.00	NA	0
		BITTERROOT VALLEY BANK	1	$150,000.00	0.39%	0	$0.00	NA	0

	BOFI FEDERAL BANK	4	$646,700.00	1.67%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$313,466.00	0.81%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$164,000.00	0.42%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	$335,225.00	0.87%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,271,904.00	3.29%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	$952,407.00	2.46%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$331,600.00	0.86%	0	$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	$155,200.00	0.4%	0	$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	$149,802.47	0.39%	0	$0.00	NA	0
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$157,500.00	0.41%	0	$0.00	NA	0
	CITIZENS DEPOSIT BANK	1	$157,000.00	0.41%	0	$0.00	NA	0
	CMC FUNDING, INC	5	$805,660.00	2.08%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$170,000.00	0.44%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	$807,489.00	2.09%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	$628,700.00	1.62%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$170,000.00	0.44%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	$313,000.00	0.81%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	$644,464.00	1.66%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$313,719.00	0.81%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	$1,162,373.00	3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$677,479.00	1.75%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$151,563.00	0.39%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$156,750.00	0.4%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	$965,100.00	2.49%	0	$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$163,432.50	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,149,463.00	2.97%	0	$0.00	NA	0
	FIRST BANK	1	$165,401.91	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	$162,950.00	0.42%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	$2,334,233.00	6.03%	0	$0.00	NA	0
	FIRST STATE BANK	1	$174,800.00	0.45%	0	$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	$172,400.00	0.45%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	$2,935,895.00	7.58%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$170,905.00	0.44%	0	$0.00	NA	0

		HIGHLANDS INDEPENDENT BANK	1	$168,150.00	0.43%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	13	$2,110,420.00	5.45%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	6	$957,600.00	2.47%	0	$0.00	NA	0
		MINERS BANK	1	$154,375.00	0.4%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	8	$1,269,859.29	3.28%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$164,787.61	0.43%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	$162,400.00	0.42%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$151,120.00	0.39%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	7	$1,127,977.00	2.91%	0	$0.00	NA	0
		SHERBURNE STATE BANK	1	$152,290.00	0.39%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$155,881.00	0.4%	0	$0.00	NA	0
		TENNESSEE STATE BANK	1	$151,905.00	0.39%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,705.19	0.4%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$2,269,604.68	5.86%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	1	$162,000.00	0.43%	0	$0.00	NA	0
Total			**239**	**$38,710,273.38**	**100%**	**0**	**$0.00**		**0**
3138W9X21		AAFES FEDERAL CREDIT UNION	1	$158,067.08	1.71%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$196,000.00	2.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$138,600.00	1.5%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$520,215.42	5.62%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$771,606.98	8.33%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	$173,028.08	1.87%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$186,100.00	2.01%	0	$0.00	NA	0
		COLE TAYLOR BANK	4	$637,871.73	6.89%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$251,200.00	2.71%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$90,400.00	0.98%	0	$0.00	NA	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$286,800.00	3.1%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$266,431.80	2.88%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,700.00	1.88%	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	$94,495.27	1.02%	0	$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$190,800.00	2.06%	0	$0.00	NA	0
		FEDCHOICE FEDERAL CREDIT UNION	1	$317,507.24	3.43%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO	1	$62,021.96	0.67%	0	$0.00	NA	0
			1	$93,000.00	1%	0	$0.00	NA	0

		FIRST FEDERAL BANK OF THE MIDWEST							
		FIRST NIAGARA BANK, N.A	1	$394,000.00	4.25%	0	$0.00	NA	0
		FIRST PLACE BANK	4	$429,122.09	4.63%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$201,625.00	2.18%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$157,700.00	1.7%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$209,718.52	2.26%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$143,695.96	1.55%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$241,000.00	2.6%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	$428,314.12	4.62%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,867.12	1.39%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$344,050.00	3.71%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$213,681.96	2.31%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$116,000.00	1.25%	0	$0.00	NA	0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$257,700.00	2.78%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	1	$308,000.00	3.32%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$274,600.00	2.96%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$224,550.00	2.42%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$125,150.00	1.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$281,700.00	3.04%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$175,918.56	1.9%	0	$0.00	NA	0
Total			**48**	**$9,263,238.89**	**100%**	**0**	**$0.00**		**0**
3138W9X39		AMERISAVE MORTGAGE CORPORATION	1	$308,627.82	15.49%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$167,229.95	8.39%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$108,526.98	5.45%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$180,600.00	9.06%	0	$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$115,100.00	5.78%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$224,136.49	11.25%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$108,835.59	5.46%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$171,382.08	8.6%	0	$0.00	NA	0
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$309,527.69	15.53%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$104,368.86	5.24%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$112,958.77	5.67%	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	1	$81,301.32	4.08%	0	$0.00	NA	0
Total			**12**	**$1,992,595.55**	**100%**	**0**	**$0.00**		**0**
3138W9X47		EMBRACE HOME LOANS, INC	2	$471,900.00	33.36%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	$451,757.93	31.94%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$170,313.75	12.04%	0	$0.00	NA	0
		SEVIER COUNTY BANK	1	$134,598.12	9.52%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$185,873.82	13.14%	0	$0.00	NA	0
Total			**8**	**$1,414,443.62**	**100%**	**0**	**$0.00**		**0**
3138W9X54		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$304,700.00	6.58%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$221,000.00	4.77%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$161,400.00	3.48%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$616,882.31	13.32%	0	$0.00	NA	0
		CHEMICAL BANK	1	$132,700.00	2.86%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,500.00	2.97%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,975.00	4.55%	0	$0.00	NA	0
		DAY AIR CREDIT UNION INC	1	$94,400.00	2.04%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	2.53%	0	$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$181,000.00	3.91%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$65,084.20	1.4%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$548,123.93	11.83%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$120,800.00	2.61%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$250,663.05	5.41%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	$114,538.60	2.47%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$152,934.76	3.3%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$170,750.00	3.69%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$226,000.00	4.88%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$61,643.15	1.33%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$173,600.00	3.75%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$400,259.64	8.64%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,400.00	3.68%	0	$0.00	NA	0
Total			**28**	**$4,632,354.64**	**100%**	**0**	**$0.00**		**0**
3138W9X62		BANCO SANTANDER PR	1	$224,557.11	12.68%	0	$0.00	NA	0

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$340,500.00	19.22%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,700.00	13.3%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,700.00	6.98%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$460,118.24	25.97%	0	$0.00	NA	0
		R P FUNDING, INC	1	$174,400.00	9.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$212,641.70	12.01%	0	$0.00	NA	0
Total			**8**	**$1,771,617.05**	**100%**	**0**	**$0.00**		**0**
3138W9X70		ARVEST MORTGAGE COMPANY	2	$270,225.00	11.39%	0	$0.00	NA	0
		BUSINESS BANK	1	$284,000.00	11.97%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	1	$135,525.32	5.71%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$98,000.00	4.13%	0	$0.00	NA	0
		HOME LOAN INVESTMENT BANK, FSB	1	$195,000.00	8.22%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	$743,550.00	31.35%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$397,400.00	16.76%	0	$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	$248,000.00	10.47%	0	$0.00	NA	0
Total			**12**	**$2,371,700.32**	**100%**	**0**	**$0.00**		**0**
3138W9X88		AMERICAN INTERNET MORTGAGE, INC	2	$378,201.00	20.52%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$303,400.00	16.46%	0	$0.00	NA	0
		ARVEST BANK	2	$260,780.00	14.15%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$135,500.00	7.35%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$134,750.00	7.31%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	$422,180.52	22.9%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$208,500.00	11.31%	0	$0.00	NA	0
Total			**10**	**$1,843,311.52**	**100%**	**0**	**$0.00**		**0**
3138W9X96		AMERISAVE MORTGAGE CORPORATION	1	$286,780.81	23.61%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$98,059.35	8.07%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$154,752.57	12.74%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$214,870.07	17.69%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$460,200.00	37.89%	0	$0.00	NA	0
Total			**6**	**$1,214,662.80**	**100%**	**0**	**$0.00**		**0**
3138W9XA3		4TRUST MORTGAGE, INC	1	$199,900.00	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	16	$4,475,405.00	3.74%	0	$0.00	NA	0

	ADVANTAGE BANK	1	$304,000.00	0.25%	0	$0.00	NA	0
	AFFILIATED BANK	1	$252,000.00	0.21%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$176,800.00	0.15%	0	$0.00	NA	0
	ALLIANT BANK	1	$215,000.00	0.18%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$418,909.82	0.35%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$260,000.00	0.22%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$280,700.00	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,800.00	0.21%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$772,000.00	0.64%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$461,000.00	0.38%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,919.00	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00	0.21%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$399,700.00	0.33%	0	$0.00	NA	0
	BANCFIRST	1	$185,500.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$604,500.00	0.5%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$1,167,000.00	0.97%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$185,250.00	0.15%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$321,000.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$183,923.31	0.15%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$224,723.34	0.19%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$360,000.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,927,000.00	1.61%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.35%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	4	$1,243,750.00	1.04%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,600.00	0.18%	0	$0.00	NA	0
	CASHCALL, INC	7	$2,432,700.00	2.03%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,536,355.00	1.28%	0	$0.00	NA	0
	CENTRAL BANK	1	$183,350.00	0.15%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$529,600.00	0.44%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$188,977.00	0.16%	0	$0.00	NA	0
	CENTRUE BANK	1	$187,000.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$597,150.00	0.5%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$312,700.00	0.26%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$181,900.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,900.00	0.15%	0	$0.00	NA	0
		5	$1,832,950.00	1.53%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	5	$1,851,000.00	1.55%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,469.21	0.16%	0	$0.00	NA
	COLORADO EAST BANK AND TRUST	1	$176,250.00	0.15%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$223,250.00	0.19%	0	$0.00	NA
	COMMERCIAL BANKING COMPANY	1	$222,800.00	0.19%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,500.00	0.23%	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$335,200.00	0.28%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$507,200.00	0.42%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$241,400.00	0.2%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$1,797,231.00	1.5%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$232,750.00	0.19%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$203,749.17	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,005,450.00	0.84%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$486,500.00	0.41%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$219,000.00	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$465,700.00	0.39%	0	$0.00	NA
	EQUITY NOW INC	1	$384,700.00	0.32%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$294,500.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$388,800.00	0.32%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,000.00	0.2%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$577,900.00	0.48%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$376,485.00	0.31%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$252,720.00	0.21%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$414,825.00	0.35%	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	$466,400.00	0.39%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$957,025.00	0.8%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$187,500.00	0.16%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$417,000.00	0.35%	0	$0.00	NA
	FIDELITY BANK	1	$294,500.00	0.25%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$506,400.00	0.42%	0	$0.00	NA

	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$251,471.00	0.21%	0	$0.00	NA	0
	FIREFIGHTERS	1	$209,450.00	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$963,150.00	0.8%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	$834,305.34	0.7%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$516,427.00	0.43%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$341,178.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$716,680.00	0.6%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$275,660.64	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$295,450.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$188,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$878,172.00	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$192,850.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK USA	1	$180,000.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$180,000.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$556,950.00	0.46%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$176,700.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	4	$1,445,000.00	1.21%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$276,000.00	0.23%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$444,900.00	0.37%	0	$0.00	NA	0
	GEO-CORP, INC	1	$322,500.00	0.27%	0	$0.00	NA	0
	GMFS LLC	5	$1,675,850.00	1.4%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	$598,668.10	0.5%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	$377,000.00	0.31%	0	$0.00	NA	0
	GRAND BANK NA	1	$244,350.00	0.2%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$348,000.00	0.29%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$650,000.00	0.54%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$832,250.00	0.69%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$276,000.00	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,944,988.00	1.62%	0	$0.00	NA	0
	HEW FEDERAL CREDIT UNION	1	$285,200.00	0.24%	0	$0.00	NA	0
	HOME BANK	1	$202,000.00	0.17%	0	$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	$248,000.00	0.21%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$194,275.00	0.16%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$181,450.00	0.15%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$320,000.00	0.27%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$238,500.00	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$236,464.00	0.2%	0	$0.00	NA	0

	IMORTGAGE.COM, INC	1	$240,000.00	0.2%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	$243,458.00	0.2%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.33%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.17%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$204,060.14	0.17%	0	$0.00	NA	0
	JMAC LENDING INC	1	$225,000.00	0.19%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$265,000.00	0.22%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$274,686.83	0.23%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$226,000.00	0.19%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$217,250.00	0.18%	0	$0.00	NA	0
	LEADER BANK N.A	1	$321,000.00	0.27%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$317,190.00	0.26%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$284,050.00	0.24%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$512,000.00	0.43%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$281,425.45	0.23%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$261,750.00	0.22%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$417,000.00	0.35%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$241,350.00	0.2%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$214,000.00	0.18%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$238,900.00	0.2%	0	$0.00	NA	0
	MECE CREDIT UNION	1	$205,000.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$268,000.00	0.22%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$201,600.00	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$240,000.00	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$460,546.55	0.38%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$262,000.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$179,800.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$181,350.00	0.15%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$288,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$963,374.00	0.8%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$184,117.78	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$202,500.00	0.17%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$428,600.00	0.36%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$178,000.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$460,038.00	0.38%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$828,000.00	0.69%	0	$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$184,273.14	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$203,350.00	0.17%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$416,498.95	0.35%	0	$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$279,000.00	0.23%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$274,400.00	0.23%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$380,000.00	0.32%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$246,917.60	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$642,000.00	0.54%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,500.00	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$688,350.00	0.57%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$359,872.00	0.3%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$190,000.00	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,023,167.41	2.52%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$204,500.00	0.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$1,452,050.00	1.21%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	$1,666,728.22	1.39%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$376,800.00	0.31%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$242,500.00	0.2%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$204,010.21	0.17%	0	$0.00	NA	0
	RANLIFE, INC	2	$535,357.00	0.45%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$768,200.00	0.64%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,648,250.00	1.38%	0	$0.00	NA	0
	RENASANT BANK	2	$412,250.00	0.34%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$175,920.00	0.15%	0	$0.00	NA	0
	RESMAC, INC	1	$241,050.00	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,000.00	0.22%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$189,000.00	0.16%	0	$0.00	NA	0
	RUSHMORE	3	$849,193.00	0.71%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$197,000.00	0.16%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$383,200.00	0.32%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$856,500.00	0.72%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$279,965.00	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,800.00	0.21%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$200,000.00	0.17%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$415,761.30	0.35%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$627,823.00	0.52%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$223,000.00	0.19%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$392,000.00	0.33%	0	$0.00	NA	0
	SFMC, LP	2	$424,250.00	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,954,460.31	1.63%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$557,650.00	0.47%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$319,130.00	0.27%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,230,310.00	1.03%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$205,000.00	0.17%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$246,000.00	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$208,050.00	0.17%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$370,384.02	0.31%	0	$0.00	NA	0
	STEARNS LENDING INC	24	$6,597,594.38	5.51%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$199,500.00	0.17%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$185,032.51	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$775,500.00	0.65%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$833,250.00	0.7%	0	$0.00	NA	0
	TECHE FEDERAL BANK	2	$415,743.01	0.35%	0	$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	$220,500.00	0.18%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,469.65	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$290,000.00	0.24%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,000.00	0.15%	0	$0.00	NA	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$359,100.00	0.3%	0	$0.00	NA	0
		1	$401,600.00	0.34%	0	$0.00	NA	0

		THE NATIONAL BANK OF INDIANAPOLIS							
		THE PEOPLES BANK	1	$221,000.00	0.18%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,400.00	0.16%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$270,750.00	0.23%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$252,000.00	0.21%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$208,453.00	0.17%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$774,000.00	0.65%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$472,395.00	0.39%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$199,500.00	0.17%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	$3,405,939.00	2.84%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$175,320.00	0.15%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$559,701.00	0.47%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$595,375.00	0.5%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$387,000.00	0.32%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,109,643.51	0.93%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,477,957.00	2.07%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$756,600.00	0.63%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$670,710.00	0.56%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$384,750.00	0.32%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$207,152.00	0.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$671,000.00	0.56%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$685,738.19	0.57%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$252,000.00	0.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$458,900.00	0.41%	0	$0.00	NA	0
Total			**446**	**$119,777,047.09**	**100%**	**0**	**$0.00**		**0**

3138W9XB1		BANCO POPULAR DE PUERTO RICO	3	$433,578.95	16.63%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$339,581.94	13.03%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	2	$276,559.52	10.61%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	$151,507.20	5.81%	0	$0.00	NA	0
		ORIENTAL BANK	1	$251,640.21	9.65%	0	$0.00	NA	0
		RF MORTGAGE AND INVESTMENT CORP	1	$403,750.00	15.49%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$750,510.71	28.78%	0	$0.00	NA	0
Total			**12**	**$2,607,128.53**	**100%**	**0**	**$0.00**		**0**
3138W9XC9		ARVEST BANK	2	$575,050.00	30.62%	0	$0.00	NA	0
		CITIZENS FIRST BANK	1	$163,000.00	8.68%	0	$0.00	NA	0
		FMS BANK	1	$339,645.61	18.08%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$149,000.00	7.93%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	2	$651,459.65	34.69%	0	$0.00	NA	0
Total			**7**	**$1,878,155.26**	**100%**	**0**	**$0.00**		**0**
3138W9XD7		ACCESS NATIONAL MORTGAGE	8	$787,223.35	6.05%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	8	$791,500.00	6.08%	0	$0.00	NA	0
		ARVEST BANK	1	$93,250.00	0.72%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	$3,065,502.00	23.56%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$102,939.81	0.79%	0	$0.00	NA	0
		BAY EQUITY LLC	3	$288,800.00	2.22%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$595,491.00	4.58%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$105,000.00	0.81%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$108,570.00	0.83%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$564,600.00	4.34%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	9	$854,445.00	6.57%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$203,000.00	1.56%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$101,050.00	0.78%	0	$0.00	NA	0
		CMC FUNDING, INC	3	$289,562.00	2.23%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$101,600.00	0.78%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$109,125.00	0.84%	0	$0.00	NA	0
		DATCU, A CREDIT UNION	1	$86,000.00	0.66%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$103,920.00	0.8%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	2	$195,000.00	1.5%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$201,186.23	1.55%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$94,464.00	0.73%	0	$0.00	NA	0
			3	$281,777.00	2.17%	0	$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$86,250.00	0.66%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	$92,150.00	0.71%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$467,230.00	3.59%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,111,150.00	8.54%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$102,500.00	0.79%	0	$0.00	NA	0
		HIGHLANDS INDEPENDENT BANK	1	$88,000.00	0.68%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$106,700.00	0.82%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	10	$973,792.00	7.48%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,750.00	0.84%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$87,500.00	0.67%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$89,889.34	0.69%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$89,200.00	0.69%	0	$0.00	NA	0
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.8%	0	$0.00	NA	0
		SMARTBANK	1	$100,884.15	0.78%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$94,896.00	0.73%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$96,000.00	0.74%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	1	$91,250.00	0.64%	0	$0.00	NA	0
Total			**134**	**$13,013,646.88**	**100%**	**0**	**$0.00**		**0**
3138W9XE5		ACADEMY MORTGAGE CORPORATION	1	$113,000.00	1.19%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$110,000.00	1.16%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$355,200.00	3.75%	0	$0.00	NA	0
		ARVEST BANK	1	$120,250.00	1.27%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,056,939.00	11.15%	0	$0.00	NA	0
		BAY EQUITY LLC	3	$357,000.00	3.77%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	$110,400.00	1.17%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$111,200.00	1.17%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	1.31%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$355,220.00	3.75%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	7	$828,140.00	8.74%	0	$0.00	NA	0
		C1 BANK, A FLORIDA CORPORATION	1	$115,000.00	1.21%	0	$0.00	NA	0

		CMC FUNDING, INC	2	$233,420.00	2.46%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	1.16%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$352,350.00	3.72%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$117,370.00	1.24%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	$119,700.00	1.26%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	6	$697,510.96	7.36%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,645.00	2.58%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$117,500.00	1.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$347,100.00	3.66%	0	$0.00	NA	0
		FIRST SOUTH BANK	1	$121,500.00	1.28%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$1,489,407.06	15.72%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	9	$1,059,143.00	11.18%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$114,000.00	1.2%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,374.04	1.26%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$121,447.01	1.28%	0	$0.00	NA	0
		SUMMIT BANK, N.A	1	$111,920.00	1.18%	0	$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$119,349.65	1.26%	0	$0.00	NA	0
		WHITAKER BANK INC	1	$123,200.00	1.32%	0	$0.00	NA	0
Total			**81**	**$9,475,285.72**	**100%**	**0**	**$0.00**		**0**
3138W9XF2		ACCESS NATIONAL MORTGAGE	4	$549,160.00	5.3%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$268,500.00	2.59%	0	$0.00	NA	0
		ARVEST BANK	2	$256,350.00	2.47%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	$1,746,364.00	16.85%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$128,720.00	1.24%	0	$0.00	NA	0
		BAY EQUITY LLC	3	$415,100.00	4.01%	0	$0.00	NA	0
		BITTERROOT VALLEY BANK	1	$149,380.00	1.44%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$557,239.00	5.38%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$289,425.00	2.79%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$146,250.00	1.41%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$281,200.00	2.71%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$264,000.00	2.55%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$280,500.00	2.71%	0	$0.00	NA	0
		CRESCOM BANK	1	$129,838.00	1.25%	0	$0.00	NA	0

		DHI MORTGAGE COMPANY LTD	3	$409,611.82	3.95%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$130,000.00	1.25%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,500.00	1.23%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	6	$857,293.88	8.27%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$403,506.16	3.89%	0	$0.00	NA	0
		FIRST BANK	1	$131,099.45	1.26%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$833,148.59	8.04%	0	$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	$134,830.00	1.3%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	7	$921,025.86	8.89%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$133,500.00	1.29%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$126,000.00	1.22%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$145,350.00	1.4%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	1.27%	0	$0.00	NA	0
		RSNB BANK	1	$142,405.00	1.37%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$141,600.00	1.37%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	1	$133,000.00	1.3%	0	$0.00	NA	0
Total			**76**	**$10,363,896.76**	**100%**	**0**	**$0.00**		**0**
3138W9XG0		ARVEST MORTGAGE COMPANY	2	$311,000.00	5.69%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$335,100.00	6.13%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$156,750.00	2.87%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$174,000.00	3.18%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$313,798.50	5.74%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$328,052.00	6%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	$476,010.00	8.71%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$320,476.20	5.86%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	4	$631,773.14	11.56%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,000.00	2.89%	0	$0.00	NA	0
		FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	$168,300.00	3.08%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$1,610,571.00	29.46%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$156,132.17	2.86%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$326,479.00	5.97%	0	$0.00	NA	0
Total			**34**	**$5,466,442.01**	**100%**	**0**	**$0.00**		**0**
3138W9XH8		ACCESS NATIONAL MORTGAGE	1	$82,500.00	0.97%	0	$0.00	NA	0

	AIR ACADEMY FEDERAL CREDIT UNION	1	$71,911.47	0.84%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	$670,125.00	7.85%	0	$0.00	NA	0
	ARVEST BANK	1	$84,500.00	0.99%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	$2,790,719.00	32.68%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$68,000.00	0.8%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$75,000.00	0.88%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	$149,800.00	1.75%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$77,600.00	0.91%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	$211,670.00	2.48%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	$437,650.00	5.13%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$109,000.00	1.28%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$74,450.00	0.87%	0	$0.00	NA	0
	CMC FUNDING, INC	3	$183,675.00	2.15%	0	$0.00	NA	0
	CMC FUNDING, INC.ISAOA, ATIMA	1	$83,600.00	0.98%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$111,000.00	1.3%	0	$0.00	NA	0
	COMMUNITY BANK AND TRUST	2	$117,500.00	1.38%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$82,000.00	0.96%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	$429,759.13	5.03%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$41,600.00	0.49%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$73,300.00	0.86%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$83,814.00	0.98%	0	$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	$62,400.00	0.73%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$383,942.00	4.5%	0	$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	$60,000.00	0.7%	0	$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	$58,000.00	0.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	$168,265.00	1.97%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$50,000.00	0.59%	0	$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$62,500.00	0.73%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$298,150.00	3.49%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	9	$588,724.00	6.89%	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	$84,693.31	0.99%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	$59,925.00	0.7%	0	$0.00	NA	0
		1	$84,000.00	0.98%	0	$0.00	NA	0

		PINNACLE BANK - WYOMING, A WYOMING CORPORATION						
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$64,000.00	0.75%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$74,100.00	0.87%	0	$0.00	NA
		SECURITY STATE BANK & TRUST	1	$39,950.82	0.47%	0	$0.00	NA
		THE CITIZENS BANK	1	$47,191.90	0.55%	0	$0.00	NA
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$68,870.00	0.81%	0	$0.00	NA
		TOWNEBANK MORTGAGE,A CORPORATION	1	$73,411.69	0.86%	0	$0.00	NA
		UTAH HERITAGE CREDIT UNION	1	$67,100.00	0.79%	0	$0.00	NA
		Unavailable	1	$34,956.97	0.39%	0	$0.00	NA
Total			**129**	**$8,539,354.29**	**100%**	**0**	**$0.00**	
3138W9XJ4		ACCESS NATIONAL MORTGAGE	1	$379,200.00	18.24%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$192,545.00	9.26%	0	$0.00	NA
		BRYANT MORTGAGE COMPANY, INC	1	$247,350.00	11.9%	0	$0.00	NA
		CMC FUNDING, INC	1	$220,190.00	10.59%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$346,275.00	16.66%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	$361,200.00	17.37%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$332,100.49	15.98%	0	$0.00	NA
Total			**7**	**$2,078,860.49**	**100%**	**0**	**$0.00**	
3138W9XK1		ACCESS NATIONAL MORTGAGE	2	$980,525.00	5.05%	0	$0.00	NA
		ARVEST BANK	1	$217,500.00	1.12%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	7	$1,721,542.00	8.86%	0	$0.00	NA
		BAY EQUITY	1	$191,016.00	0.98%	0	$0.00	NA
		BAY EQUITY LLC	4	$1,198,800.00	6.17%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	$266,585.00	1.37%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	$705,562.00	3.63%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	$884,717.00	4.55%	0	$0.00	NA
		BUSINESS BANK	1	$202,000.00	1.04%	0	$0.00	NA
		CMC FUNDING, INC	2	$559,750.00	2.88%	0	$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	$245,700.00	1.26%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$550,910.00	2.84%	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$472,200.00	2.43%	0	$0.00	NA
		DHI MORTGAGE COMPANY LTD	6	$1,548,155.89	7.97%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	3	$910,626.00	4.69%	0	$0.00	NA
		DIRECT MORTGAGE, CORP	1	$256,000.00	1.32%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	4	$939,950.00	4.84%	0	$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,224.00	3.89%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$247,000.00	1.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$214,200.00	1.1%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,677,237.68	13.78%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	4	$1,193,130.86	6.14%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$553,550.00	2.85%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$252,000.00	1.3%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	4	$1,071,688.14	5.52%	0	$0.00	NA	0
		TECHE BANK & TRUST CO	1	$212,000.00	1.09%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$397,011.24	2.06%	0	$0.00	NA	0
Total			**69**	**$19,425,580.81**	**100%**	**0**	**$0.00**		**0**
3138W9XL9		360 MORTGAGE GROUP, LLC	2	$285,568.41	4.63%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$120,945.00	1.96%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$261,000.00	4.23%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$168,556.44	2.73%	0	$0.00	NA	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$215,152.92	3.48%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$558,860.06	9.05%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$248,400.00	4.02%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$157,537.28	2.55%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,100.00	3.26%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$381,500.00	6.18%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$126,529.54	2.05%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$173,001.33	2.8%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	3	$498,123.56	8.07%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$201,500.00	3.26%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$505,966.50	8.19%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$113,600.00	1.84%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$408,700.00	6.62%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$162,113.83	2.63%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$138,500.00	2.24%	0	$0.00	NA	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$614,118.30	9.95%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	1	$152,083.35	2.46%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$481,250.00	7.8%	0	$0.00	NA	0
Total			**31**	**$6,174,106.52**	**100%**	**0**	**$0.00**		**0**
3138W9XM7		360 MORTGAGE GROUP, LLC	3	$354,350.00	2.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$465,500.00	2.96%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$118,000.00	0.75%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,000.00	0.76%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$116,000.00	0.74%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.76%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.76%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,500.00	0.71%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.76%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$118,300.00	0.75%	0	$0.00	NA	0
		BANK MUTUAL	1	$122,850.00	0.78%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP,LLC	1	$115,952.00	0.74%	0	$0.00	NA	0
		CASHCALL, INC	6	$689,900.00	4.38%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$111,150.00	0.71%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$116,000.00	0.74%	0	$0.00	NA	0
		CHEMICAL BANK	1	$113,600.00	0.72%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$239,400.00	1.52%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,000.00	0.79%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	4	$469,400.00	2.98%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$111,520.00	0.71%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$120,000.00	0.76%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$123,750.00	0.79%	0	$0.00	NA	0
		D.L. EVANS BANK, AN IDAHO COPORATION	1	$123,190.00	0.78%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	$231,918.65	1.47%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$116,000.00	0.74%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,000.00	0.7%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$338,000.00	2.15%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$113,050.00	0.72%	0	$0.00	NA	0
			1	$116,400.00	0.74%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	$110,200.00	0.7%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$115,840.00	0.74%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$110,838.00	0.7%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$118,000.00	0.75%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.76%	0	$0.00	NA
	FREMONT BANK	1	$124,400.00	0.79%	0	$0.00	NA
	FULTON BANK, N.A	1	$124,000.00	0.79%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$352,122.05	2.24%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$111,550.00	0.71%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$237,650.00	1.51%	0	$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$241,884.90	1.54%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,000.00	0.74%	0	$0.00	NA
	JFK FINANCIAL INC	1	$117,600.00	0.75%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	$1,406,514.67	8.93%	0	$0.00	NA
	KING FINANCIAL GROUP, INC	1	$123,861.06	0.79%	0	$0.00	NA
	KOHLER CREDIT UNION	1	$111,550.00	0.71%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$112,000.00	0.71%	0	$0.00	NA
	LAKESIDE BANK	1	$118,400.00	0.75%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,000.00	0.72%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$119,868.65	0.76%	0	$0.00	NA
	MIDSOUTH BANK	1	$119,000.00	0.76%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$230,500.00	1.46%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,750.00	0.76%	0	$0.00	NA
	NCB, FSB	1	$122,500.00	0.78%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$119,800.00	0.76%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,861.06	0.79%	0	$0.00	NA
	PEOPLES BANK	1	$116,000.00	0.74%	0	$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$114,300.00	0.73%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	$230,850.00	1.47%	0	$0.00	NA
	PMAC LENDING SERVICES, INC	6	$725,669.73	4.61%	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$110,000.00	0.7%	0	$0.00	NA
	PYRAMAX BANK	1	$121,000.00	0.77%	0	$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$111,000.00	0.71%	0	$0.00	NA

		CORPORATION							
		REAL ESTATE MORTGAGE NETWORK, INC	3	$357,200.00	2.27%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.76%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$120,000.00	0.76%	0	$0.00	NA	0
		RFC MORTGAGE, A CORPORATION	1	$119,000.00	0.76%	0	$0.00	NA	0
		RIVERHILLS BANK	1	$120,000.00	0.76%	0	$0.00	NA	0
		ROCKLAND TRUST	1	$113,000.00	0.72%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$114,800.00	0.73%	0	$0.00	NA	0
		RUSHMORE	1	$120,000.00	0.76%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,000.00	0.77%	0	$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,872.26	0.72%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	4	$472,300.00	3%	0	$0.00	NA	0
		TECHE FEDERAL BANK	2	$241,600.00	1.53%	0	$0.00	NA	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,250.00	0.76%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,000.00	0.76%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$124,560.00	0.79%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$120,000.00	0.76%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,992.00	0.71%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$238,400.00	1.51%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$234,800.00	1.49%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$228,228.51	1.45%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,200.00	0.76%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,200.00	0.74%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$113,250.00	0.72%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$121,600.00	0.76%	0	$0.00	NA	0
Total			**134**	**$15,743,493.54**	**100%**	**0**	**$0.00**		**0**
3138W9XN5		360 MORTGAGE GROUP, LLC	1	$238,000.00	11.05%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$357,029.00	16.57%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$173,661.00	8.06%	0	$0.00	NA	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,470.00	7.68%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$335,792.00	15.59%	0	$0.00	NA	0
		MID AMERICA MORTGAGE	2	$329,750.00	15.31%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,400.00	11.95%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$297,000.00	13.79%	0	$0.00	NA	0
Total			**10**	**$2,154,102.00**	**100%**	**0**	**$0.00**		**0**
3138W9XP0		360 MORTGAGE GROUP, LLC	1	$262,400.00	7.11%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$179,800.00	4.87%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,156.90	4.56%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$362,000.00	9.81%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$400,500.00	10.85%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$156,500.00	4.24%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,400.00	5.57%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$140,450.00	3.81%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,051.98	8.21%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	$360,660.83	9.77%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$160,519.92	4.35%	0	$0.00	NA	0
		MAIN STREET BANK	1	$128,000.00	3.47%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,500.00	3.78%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,000.00	6.26%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$160,765.39	4.36%	0	$0.00	NA	0
		ST.MARY'S BANK	1	$331,767.03	8.98%	0	$0.00	NA	0
Total			**17**	**$3,690,472.05**	**100%**	**0**	**$0.00**		**0**
3138W9XQ8		ALL WESTERN MORTGAGE INC	1	$197,500.00	7.17%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$372,730.00	13.54%	0	$0.00	NA	0
		CASHCALL, INC	1	$354,500.00	12.88%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,200.00	9.31%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$144,034.60	5.23%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$132,902.77	4.83%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,000.00	7.45%	0	$0.00	NA	0

		PROFICIO MORTGAGE VENTURES LLC	1	$215,000.00	7.81%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENURES, LLC	1	$227,981.00	8.28%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$182,000.00	6.61%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$275,700.00	10.02%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$189,128.86	6.87%	0	$0.00	NA	0
Total			**12**	**$2,752,677.23**	**100%**	**0**	**$0.00**		**0**
3138W9XR6		ACCESS NATIONAL MORTGAGE	2	$181,520.00	10.58%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$574,516.00	33.5%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$108,750.00	6.34%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$92,900.00	5.42%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$99,750.00	5.82%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$90,000.00	5.25%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$99,600.00	5.81%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$88,000.00	5.13%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$85,311.52	4.97%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,560.00	5.4%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$98,800.00	5.76%	0	$0.00	NA	0
		YAKIMA NATIONAL BANK	1	$103,500.00	6.02%	0	$0.00	NA	0
Total			**18**	**$1,715,207.52**	**100%**	**0**	**$0.00**		**0**
3138W9XS4		ACCESS NATIONAL MORTGAGE	1	$148,000.00	7.6%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$285,000.00	14.63%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$135,052.02	6.93%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$142,500.00	7.32%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$135,850.00	6.98%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$129,325.00	6.64%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$148,000.00	7.6%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,996.00	7.39%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$143,000.00	7.34%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	6.78%	0	$0.00	NA	0
		FIRST BANK	1	$134,703.78	6.92%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$138,094.00	7.09%	0	$0.00	NA	0
		Unavailable	1	$132,000.00	6.78%	0	$0.00	NA	0
Total			**14**	**$1,947,520.80**	**100%**	**0**	**$0.00**		**0**

3138W9XT2		ARVEST MORTGAGE COMPANY	27	$1,604,561.94	30.84%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$159,150.00	3.06%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$77,916.62	1.5%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$76,412.25	1.47%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$64,000.00	1.23%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$175,050.00	3.36%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$148,000.00	2.84%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$60,000.00	1.15%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	7	$482,764.70	9.28%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$908,934.20	17.47%	0	$0.00	NA	0
		FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$44,000.00	0.85%	0	$0.00	NA	0
		FIRST BANK	2	$146,831.39	2.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$59,250.00	1.14%	0	$0.00	NA	0
		FIRST SECURITY TRUST BANK	1	$71,760.00	1.38%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$342,531.75	6.58%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	10	$642,994.61	12.36%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$66,675.20	1.28%	0	$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	$40,754.11	0.78%	0	$0.00	NA	0
		WHITAKER BANK INC	1	$32,000.00	0.61%	0	$0.00	NA	0
Total			**83**	**$5,203,586.77**	**100%**	**0**	**$0.00**		**0**
3138W9XU9		DHI MORTGAGE COMPANY, LTD	3	$696,525.41	26.05%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$362,067.00	13.54%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$199,500.00	7.46%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$328,800.00	12.3%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	4	$1,086,863.00	40.65%	0	$0.00	NA	0
Total			**10**	**$2,673,755.41**	**100%**	**0**	**$0.00**		**0**
3138W9XV7		ARVEST MORTGAGE COMPANY	2	$512,800.00	4.48%	0	$0.00	NA	0
		BAY EQUITY LLC	6	$1,996,645.00	17.46%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$359,587.07	3.14%	0	$0.00	NA	0
		CITY SAVINGS BANK & TRUST	1	$182,250.00	1.59%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$211,875.00	1.85%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	1.57%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$244,090.43	2.13%	0	$0.00	NA	0

		DATCU, A CREDIT UNION	1	$168,000.00	1.47%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$439,721.00	3.85%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	8	$1,870,239.57	16.35%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$429,150.00	3.75%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	$248,800.00	2.18%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$844,650.00	7.39%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	4	$1,110,735.00	9.71%	0	$0.00	NA	0
		MIDSOUTH BANK	1	$269,660.00	2.36%	0	$0.00	NA	0
		MONARCH BANK	1	$328,000.00	2.87%	0	$0.00	NA	0
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$258,500.00	2.26%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$183,788.95	1.61%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$218,154.48	1.91%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$767,343.15	6.71%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$232,659.00	2.03%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$191,779.77	1.68%	0	$0.00	NA	0
		TOWN SQUARE BANK	1	$187,000.00	1.65%	0	$0.00	NA	0
Total			**45**	**$11,435,428.42**	**100%**	**0**	**$0.00**		**0**
3138W9XW5		AMERICAN INTERNET MORTGAGE, INC	10	$3,091,076.98	55.75%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	14	$1,968,776.90	35.51%	0	$0.00	NA	0
		BANK OF SUNSET	1	$147,700.00	2.66%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$46,000.00	0.83%	0	$0.00	NA	0
		CITIBANK,N.A	1	$148,728.67	2.68%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,400.00	2.57%	0	$0.00	NA	0
Total			**28**	**$5,544,682.55**	**100%**	**0**	**$0.00**		**0**
3138W9XX3		ACCESS NATIONAL MORTGAGE	1	$200,000.00	2.69%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	8	$1,080,550.00	14.55%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	24	$3,688,400.00	49.65%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$164,379.00	2.21%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$84,000.00	1.13%	0	$0.00	NA	0
		CMC FUNDING, INC	2	$172,450.00	2.32%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$269,100.00	3.62%	0	$0.00	NA	0
			1	$61,000.00	0.82%	0	$0.00	NA	0

		CREDIT UNION FINANCIAL SERVICES, LLC							
		CRESCENT MORTGAGE COMPANY	1	$81,000.00	1.09%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES INC	1	$172,000.00	2.32%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$225,000.00	3.03%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$129,250.00	1.74%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$131,770.85	1.77%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$85,000.00	1.14%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$143,547.93	1.93%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$537,503.00	7.24%	0	$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	$132,000.00	1.78%	0	$0.00	NA	0
		TENNESSEE STATE BANK	1	$50,000.00	0.67%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$21,845.62	0.3%	0	$0.00	NA	0
Total			**54**	**$7,428,796.40**	**100%**	**0**	**$0.00**		**0**
3138W9XY1		AMERICAN INTERNET MORTGAGE, INC	1	$92,000.00	5.22%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$588,000.00	33.39%	0	$0.00	NA	0
		ARVEST BANK	1	$50,000.00	2.84%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$147,300.00	8.36%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$135,000.00	7.67%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$35,000.00	1.99%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$182,500.00	10.36%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$85,875.00	4.88%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$130,000.00	7.38%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,109.36	3.02%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$82,365.66	4.68%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$180,000.00	10.21%	0	$0.00	NA	0
Total			**17**	**$1,761,150.02**	**100%**	**0**	**$0.00**		**0**
3138W9XZ8		AMERISAVE MORTGAGE CORPORATION	3	$541,339.06	28.63%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	$91,129.39	4.82%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$173,651.51	9.18%	0	$0.00	NA	0
		FIRST PLACE BANK	5	$486,547.28	25.73%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$361,470.74	19.11%	0	$0.00	NA	0
		PBC CREDIT UNION	1	$87,527.30	4.63%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$149,461.51	7.9%	0	$0.00	NA	0

Total			**14**	**$1,891,126.79**	**100%**	**0**	**$0.00**		**0**
3138W9Y20		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$314,000.00	2.1%	0	$0.00	NA	0
		1ST MARINER BANK	1	$205,245.00	1.37%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$93,250.00	0.62%	0	$0.00	NA	0
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$290,608.40	1.94%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$198,950.00	1.33%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,314.94	1.31%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$404,324.58	2.7%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$173,600.00	1.16%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$100,125.47	0.67%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$194,300.00	1.3%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$188,100.00	1.26%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$475,800.00	3.18%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$145,400.00	0.97%	0	$0.00	NA	0
		CASHCALL, INC	1	$134,100.00	0.9%	0	$0.00	NA	0
		CHEMICAL BANK	1	$144,739.23	0.97%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$595,181.00	3.98%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$352,500.00	2.36%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$208,717.79	1.39%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,200.00	1.26%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$366,250.00	2.45%	0	$0.00	NA	0
		DEVON BANK	1	$186,300.00	1.24%	0	$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$85,000.00	0.57%	0	$0.00	NA	0
		FARMERS SAVINGS BANK	1	$85,500.00	0.57%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO. INC	1	$173,100.00	1.16%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$307,100.00	2.05%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF TENNESSEE	1	$153,800.00	1.03%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	2	$131,400.00	0.88%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$132,740.00	0.89%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$162,113.00	1.08%	0	$0.00	NA	0
		HAWTHORN BANK	1	$81,333.62	0.54%	0	$0.00	NA	0

		HOMEWISE, INC	1	$143,900.00	0.96%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	4	$470,116.42	3.14%	0	$0.00	NA	0
		LIBERTY BANK & TRUST	1	$112,750.00	0.75%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$220,000.00	1.47%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,250.00	2.25%	0	$0.00	NA	0
		MARINE BANK	1	$30,750.00	0.21%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	$338,000.00	2.26%	0	$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	$150,700.00	1.01%	0	$0.00	NA	0
		MIDWESTONE BANK	2	$144,000.00	0.96%	0	$0.00	NA	0
		MORTGAGE NOW INC	1	$66,564.32	0.44%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$235,100.00	1.57%	0	$0.00	NA	0
		ORION FEDERAL CREDIT UNION	1	$190,000.00	1.27%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	3	$645,400.00	4.31%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	2	$332,574.34	2.22%	0	$0.00	NA	0
		POSTAL CREDIT UNION	1	$235,500.00	1.57%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$186,298.96	1.24%	0	$0.00	NA	0
		R P FUNDING, INC	1	$100,675.00	0.67%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$289,900.00	1.94%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,226.39	0.72%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$75,400.00	0.5%	0	$0.00	NA	0
		RUSHMORE	2	$538,100.00	3.6%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$184,509.62	1.23%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$176,100.00	1.18%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$135,000.00	0.9%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$152,000.00	1.02%	0	$0.00	NA	0
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	$103,284.10	0.69%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$108,200.00	0.72%	0	$0.00	NA	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$576,955.00	3.86%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$857,262.32	5.73%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$217,000.00	1.45%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,273.78	0.99%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$211,430.07	1.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$529,000.00	3.53%	0	$0.00	NA	0
Total			**88**	**$14,966,313.35**	**100%**	**0**	**$0.00**		**0**

3138W9Y38		1ST MIDAMERICA CREDIT UNION	1	$51,300.00	0.4%	0	$0.00	NA	0
		AAC CREDIT UNION	1	$62,000.00	0.49%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$57,000.00	0.45%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$137,450.00	1.08%	0	$0.00	NA	0
		ALLIANCE BANK	1	$61,200.00	0.48%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$84,500.00	0.66%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$174,950.00	1.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$139,600.00	1.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$117,000.00	0.92%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$83,000.00	0.65%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$69,350.00	0.54%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$191,350.00	1.5%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	$110,260.41	0.86%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$232,452.14	1.82%	0	$0.00	NA	0
		BANK IOWA	1	$60,000.00	0.47%	0	$0.00	NA	0
		BANK MUTUAL	1	$45,000.00	0.35%	0	$0.00	NA	0
		BANK OF CALHOUN COUNTY	1	$84,000.00	0.66%	0	$0.00	NA	0
		BANK OF HAWAII	1	$79,447.00	0.62%	0	$0.00	NA	0
		BANK OF THAYER	1	$57,000.00	0.45%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$79,420.00	0.62%	0	$0.00	NA	0
		BETTER BANKS	1	$43,800.00	0.34%	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	2	$127,200.00	1%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$191,210.39	1.5%	0	$0.00	NA	0
		BUSEY BANK	1	$29,959.00	0.23%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	2	$112,000.00	0.88%	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	2	$150,850.00	1.18%	0	$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	$58,000.00	0.45%	0	$0.00	NA	0
		CITIZENS & NORTHERN BANK	1	$40,000.00	0.31%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	$104,157.40	0.82%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$60,000.00	0.47%	0	$0.00	NA	0
		CLEAR LAKE BANK & TRUST COMPANY	2	$120,900.00	0.95%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$58,000.00	0.45%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$81,200.00	0.64%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$84,050.00	0.66%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK IN MONMOUTH	1	$70,182.66	0.55%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	3	$194,250.00	1.52%	0	$0.00	NA	0
		DAKOTA WEST CREDIT UNION	1	$61,635.36	0.48%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$110,597.20	0.87%	0	$0.00	NA	0
			1	$73,305.17	0.57%	0	$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	EMPIRE BANK	1	$52,000.00	0.41%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$54,000.00	0.42%	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$127,700.00	1%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$75,390.97	0.59%	0	$0.00	NA
	FIRST BANK PUERTO RICO	5	$279,526.34	2.19%	0	$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	$55,000.00	0.43%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$119,298.37	0.94%	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,000.00	0.58%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$216,500.00	1.7%	0	$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$75,000.00	0.59%	0	$0.00	NA
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$40,000.00	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$55,000.00	0.43%	0	$0.00	NA
	FIRST PLACE BANK	4	$259,186.80	2.03%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$44,000.00	0.35%	0	$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	$64,000.00	0.5%	0	$0.00	NA
	FIRST STATE BANK	1	$69,806.45	0.55%	0	$0.00	NA
	FIRST STATE BANK OF ST ROBERT	1	$34,749.00	0.27%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$79,784.93	0.63%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$63,250.00	0.5%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$112,150.00	0.88%	0	$0.00	NA
	FIRSTBANK	1	$65,000.00	0.51%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	4	$252,074.99	1.98%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$42,000.00	0.33%	0	$0.00	NA
	FULTON BANK, N.A	1	$55,000.00	0.43%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$56,000.00	0.44%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$57,500.00	0.45%	0	$0.00	NA
	GMFS LLC	1	$68,000.00	0.53%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.59%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$65,817.51	0.52%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$52,000.00	0.41%	0	$0.00	NA

	HOMESTEAD FUNDING CORP	1	$80,000.00	0.63%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$23,307.13	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$68,000.00	0.53%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$137,140.00	1.08%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$71,250.00	0.56%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$71,800.92	0.56%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$69,500.00	0.55%	0	$0.00	NA	0
	LEADER BANK N.A	1	$75,000.00	0.59%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$34,800.00	0.27%	0	$0.00	NA	0
	MACON BANK, INC	1	$56,000.00	0.44%	0	$0.00	NA	0
	MAIN STREET BANK	1	$46,000.00	0.36%	0	$0.00	NA	0
	MARINE BANK	1	$60,000.00	0.47%	0	$0.00	NA	0
	MARINE BANK & TRUST	1	$43,000.00	0.34%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$157,106.12	1.23%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.6%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$33,000.00	0.26%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$53,000.00	0.42%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	$60,800.00	0.48%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$62,000.00	0.49%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$78,000.00	0.61%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$78,000.00	0.61%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$80,000.00	0.63%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$84,150.00	0.66%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$84,150.70	0.66%	0	$0.00	NA	0
	NCB, FSB	2	$128,292.63	1.01%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$130,957.70	1.03%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,500.00	0.65%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$52,458.59	0.41%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$74,000.00	0.58%	0	$0.00	NA	0
	ORIENTAL BANK	2	$127,500.00	1%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$74,000.00	0.58%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$156,500.00	1.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$130,990.18	1.03%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,100.00	0.51%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$75,000.00	0.59%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$83,500.00	0.65%	0	$0.00	NA	0
	PSECU	2	$143,100.00	1.12%	0	$0.00	NA	0

	R P FUNDING, INC	1	$70,700.00	0.55%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$92,625.11	0.73%	0	$0.00	NA	0
	RENASANT BANK	1	$69,000.00	0.54%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$59,000.00	0.46%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,016.00	0.52%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$74,795.51	0.59%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$283,700.00	2.22%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$66,400.00	0.52%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$100,000.00	0.78%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$77,774.99	0.61%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,994.97	0.59%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$66,500.00	0.52%	0	$0.00	NA	0
	STATE BANK OF INDUSTRY	1	$60,000.00	0.47%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$63,500.00	0.5%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,473.82	0.37%	0	$0.00	NA	0
	SUTTON BANK	1	$59,000.00	0.46%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$155,000.00	1.22%	0	$0.00	NA	0
	THE CITIZENS BANKING CO	1	$80,000.00	0.63%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$70,000.00	0.55%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$62,500.00	0.49%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$63,400.00	0.5%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$36,500.00	0.29%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$32,068.59	0.25%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$53,060.96	0.42%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$113,581.72	0.89%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$181,023.65	1.42%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$38,000.00	0.3%	0	$0.00	NA	0
	UNITED CREDIT UNION	1	$49,142.17	0.39%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$208,177.50	1.63%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,000.00	0.62%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$68,088.12	0.53%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	$49,500.00	0.39%	0	$0.00	NA	0
	VIG MORTGAGE CORP	1	$65,927.64	0.52%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$74,250.00	0.58%	0	$0.00	NA	0
	WEBSTER BANK, N.A	1	$69,500.00	0.55%	0	$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$51,350.00	0.4%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$54,000.00	0.42%	0	$0.00	NA	0
		1	$66,600.00	0.52%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WICHITA FEDERAL CREDIT UNION	1	$71,412.88	0.56%	0	$0.00	NA	0
		Unavailable	1	$64,000.00	0.51%	0	$0.00	NA	0
Total			**202**	**$12,750,779.69**	**100%**	**0**	**$0.00**		**0**
3138W9Y46		AMERICAN INTERNET MORTGAGE, INC	1	$105,000.00	4.14%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$578,648.62	22.79%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$386,640.00	15.23%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$57,200.00	2.25%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$42,910.78	1.69%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$50,000.00	1.97%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$80,779.16	3.18%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$191,509.22	7.54%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$99,180.78	3.91%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$99,731.16	3.93%	0	$0.00	NA	0
		MORRIS BANK	1	$74,400.00	2.93%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	7	$629,677.71	24.8%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$35,000.00	1.38%	0	$0.00	NA	0
		STATE BANK OF CHILTON	1	$108,000.00	4.26%	0	$0.00	NA	0
Total			**31**	**$2,538,677.43**	**100%**	**0**	**$0.00**		**0**
3138W9Y53		AMERICAN INTERNET MORTGAGE, INC	7	$1,854,790.00	29.71%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$2,029,550.00	32.51%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$783,000.00	12.54%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$220,000.00	3.52%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$150,000.00	2.4%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$177,000.00	2.83%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$337,000.00	5.4%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$692,327.74	11.09%	0	$0.00	NA	0
Total			**26**	**$6,243,667.74**	**100%**	**0**	**$0.00**		**0**
3138W9Y61		ALLIANT BANK	1	$85,000.00	1.46%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$104,737.10	1.8%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$90,250.00	1.55%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,082.41	1.8%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$97,500.00	1.67%	0	$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	$89,774.65	1.54%	0	$0.00	NA	0
	BANNER BANK	1	$94,873.20	1.63%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,950.00	1.78%	0	$0.00	NA	0
	CENTRAL BANK	1	$102,375.00	1.76%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$85,000.00	1.46%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$106,267.00	1.82%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$85,937.00	1.47%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$88,750.00	1.52%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$107,250.00	1.84%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$100,000.00	1.71%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$95,000.00	1.63%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$87,400.00	1.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,500.00	1.69%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$104,800.00	1.8%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$89,900.00	1.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$109,000.00	1.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	$99,600.00	1.71%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$85,000.00	1.46%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$108,000.00	1.85%	0	$0.00	NA	0
	GECU	1	$85,236.09	1.46%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$106,400.00	1.82%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$95,100.00	1.63%	0	$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	$84,787.17	1.45%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,500.00	1.52%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$85,150.00	1.46%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$108,750.00	1.86%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$98,400.00	1.69%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$90,768.86	1.56%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$109,000.00	1.87%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$94,000.00	1.61%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$96,000.00	1.65%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$89,600.00	1.54%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,300.00	1.63%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$88,000.00	1.51%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$100,000.00	1.71%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,000.00	1.63%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$98,200.00	1.68%	0	$0.00	NA	0

		PRIMEWEST MORTGAGE	1	$101,985.00	1.75%	0	$0.00	NA
		R P FUNDING, INC	1	$85,796.00	1.47%	0	$0.00	NA
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$86,981.66	1.49%	0	$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	$109,447.00	1.88%	0	$0.00	NA
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000.00	1.71%	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,000.00	1.54%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$107,200.00	1.84%	0	$0.00	NA
		SHELL FEDERAL CREDIT UNION	1	$103,600.00	1.78%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$87,000.00	1.49%	0	$0.00	NA
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,900.00	1.82%	0	$0.00	NA
		STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	1.54%	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$102,700.00	1.76%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,000.00	1.58%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$93,500.00	1.6%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$96,268.60	1.65%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$60,624.59	1.04%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.71%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$106,875.00	1.83%	0	$0.00	NA
		Unavailable	1	$79,528.50	1.38%	0	$0.00	NA
Total			**61**	**$5,831,544.83**	**100%**	**0**	**$0.00**	
3138W9Y79		ADAMS MORTGAGE, LLC	1	$117,896.86	2.81%	0	$0.00	NA
		ALLIANCE BANK	1	$117,300.00	2.8%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	2.87%	0	$0.00	NA
		CASHCALL, INC	2	$234,500.00	5.6%	0	$0.00	NA
		CBCFCU	1	$124,000.00	2.96%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$115,500.00	2.76%	0	$0.00	NA
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$119,850.00	2.86%	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$119,703.82	2.86%	0	$0.00	NA
		CUSO MORTGAGE CORPORATION	1	$124,800.00	2.98%	0	$0.00	NA
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$112,000.00	2.67%	0	$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	$122,097.89	2.92%	0	$0.00	NA
			1	$120,000.00	2.87%	0	$0.00	NA

		FIRST FEDERAL S&L ASSN OF BUCKS COUNTY						
		FIRST STATE BANK SHANNON-POLO	1	$114,480.00	2.73%	0	$0.00	NA
		FORWARD FINANCIAL BANK	1	$116,000.00	2.77%	0	$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	1	$118,750.00	2.84%	0	$0.00	NA
		GUARANTY TRUST COMPANY	1	$112,000.00	2.67%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$115,000.00	2.75%	0	$0.00	NA
		LEADERONEFINANCIALCORPORATION	1	$120,000.00	2.87%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$121,800.00	2.91%	0	$0.00	NA
		LONE STAR NATIONAL BANK	1	$123,500.00	2.95%	0	$0.00	NA
		LOS ALAMOS NATIONAL BANK	1	$114,500.00	2.73%	0	$0.00	NA
		MEMBER HOME LOAN, LLC	1	$110,000.00	2.63%	0	$0.00	NA
		MIDSOUTH BANK	1	$111,719.56	2.67%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$110,000.00	2.63%	0	$0.00	NA
		PMAC LENDING SERVICES, INC	1	$110,000.00	2.63%	0	$0.00	NA
		RANLIFE, INC	1	$122,625.00	2.93%	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC	1	$117,500.00	2.81%	0	$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	1	$110,382.00	2.64%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,721.09	2.69%	0	$0.00	NA
		SOUTHLAND CREDIT UNION	1	$120,700.00	2.88%	0	$0.00	NA
		SOVEREIGN BANK, N.A	1	$109,728.49	2.62%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$111,000.00	2.65%	0	$0.00	NA
		SUSQUEHANNA BANK	1	$115,000.00	2.75%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$112,900.00	2.7%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$110,400.00	2.59%	0	$0.00	NA
Total			**36**	**$4,188,354.71**	**100%**	**0**	**$0.00**	
3138W9Y87		ACADEMY MORTGAGE CORPORATION	1	$131,955.00	1.98%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$140,000.00	2.1%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,000.00	1.92%	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$136,320.00	2.04%	0	$0.00	NA
		CBCFCU	1	$132,000.00	1.98%	0	$0.00	NA
		COBALT MORTGAGE, INC	1	$137,410.01	2.06%	0	$0.00	NA
		COMMUNITY TRUST BANK	1	$135,000.00	2.02%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	$132,600.00	1.99%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,924.25	1.92%	0	$0.00	NA
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$140,600.00	2.11%	0	$0.00	NA
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,908.77	2.07%	0	$0.00	NA

		EVOLVE BANK & TRUST	3	$430,948.98	6.45%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	$135,000.00	2.02%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$147,550.00	2.21%	0	$0.00	NA	0
		FIRST MIDWEST BANK	1	$125,000.00	1.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$129,750.00	1.94%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,000.00	2.16%	0	$0.00	NA	0
		FORWARD FINANCIAL BANK	1	$138,000.00	2.07%	0	$0.00	NA	0
		FULTON BANK, N.A	2	$277,948.29	4.16%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$140,250.00	2.1%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$125,000.00	1.87%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$136,000.00	2.04%	0	$0.00	NA	0
		KELLOGG COMMUNITY FEDERAL CU	1	$149,250.00	2.24%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY, INC	1	$139,000.00	2.08%	0	$0.00	NA	0
		LEADERONEFINANCIALCORPORATION	1	$138,225.00	2.07%	0	$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	$144,000.00	2.16%	0	$0.00	NA	0
		MACON BANK, INC	1	$136,700.00	2.05%	0	$0.00	NA	0
		MEMBER HOME LOAN, LLC	1	$138,500.00	2.07%	0	$0.00	NA	0
		MID AMERICA MORTGAGE	1	$133,500.00	2%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,500.00	2.16%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$147,345.00	2.21%	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$269,515.00	4.04%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$148,750.00	2.23%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$145,500.00	2.18%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$137,000.00	2.05%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$126,000.00	1.89%	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	2	$275,000.00	4.12%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$399,200.00	5.98%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$131,310.00	1.97%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$90,367.78	1.35%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$139,362.00	2.09%	0	$0.00	NA	0
		Unavailable	1	$134,112.75	1.98%	0	$0.00	NA	0
Total			**49**	**$6,676,302.83**	**100%**	**0**	**$0.00**		**0**
3138W9Y95		ADVANTAGE BANK	2	$151,000.00	2.38%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$71,200.00	1.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$83,000.00	1.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$76,000.00	1.2%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$44,200.00	0.7%	0	$0.00	NA	0
			1	$39,898.40	0.63%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AWAKON FEDERAL CREDIT UNION	1	$72,000.00	1.14%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	$245,504.98	3.87%	0	$0.00	NA
	BANCORPSOUTH BANK	2	$114,900.00	1.81%	0	$0.00	NA
	BANK MUTUAL	1	$76,800.00	1.21%	0	$0.00	NA
	BANNER BANK	1	$81,950.00	1.29%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$57,000.00	0.9%	0	$0.00	NA
	BETTER BANKS	1	$68,996.28	1.09%	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$56,000.00	0.88%	0	$0.00	NA
	CARROLLTON BANK	1	$58,800.00	0.93%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$76,500.00	1.21%	0	$0.00	NA
	CENTRUE BANK	2	$136,075.00	2.15%	0	$0.00	NA
	CHEMICAL BANK	1	$55,500.00	0.88%	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$78,000.00	1.23%	0	$0.00	NA
	COLUMBUS METRO FED CR UNION	1	$63,000.00	0.99%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$69,385.00	1.09%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$50,000.00	0.79%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$75,000.00	1.18%	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$102,835.88	1.62%	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$61,300.00	0.97%	0	$0.00	NA
	CREDIT UNION OF DODGE CITY	1	$57,000.00	0.9%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$141,716.69	2.23%	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$48,000.00	0.76%	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$68,400.00	1.08%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$67,000.00	1.06%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$74,160.00	1.17%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$52,000.00	0.82%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	1.1%	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$49,400.00	0.78%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$73,213.57	1.15%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$71,817.12	1.13%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	1.32%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$75,500.00	1.19%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$58,000.00	0.91%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,700.00	0.96%	0	$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$67,200.00	1.06%	0	$0.00	NA

	FIRSTMERIT BANK, N.A	1	$74,000.00	1.17%	0	$0.00	NA	0
	FNB BANK, N.A	1	$63,000.00	0.99%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$80,000.00	1.26%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$55,864.43	0.88%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$64,500.00	1.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$64,000.00	1.01%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$47,700.00	0.75%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$74,814.89	1.18%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$70,000.00	1.1%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	$165,079.17	2.6%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$52,265.70	0.82%	0	$0.00	NA	0
	LEADER MORTGAGE CORP	1	$57,800.00	0.91%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$58,000.00	0.91%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$83,125.00	1.31%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$158,420.00	2.5%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$65,500.00	1.03%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$48,375.00	0.76%	0	$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,000.00	1.04%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$64,964.57	1.02%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,375.00	1.25%	0	$0.00	NA	0
	PHILO EXCHANGE BANK	1	$82,000.00	1.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,000.00	0.87%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$75,200.00	1.19%	0	$0.00	NA	0
	RENASANT BANK	1	$74,400.00	1.17%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$65,200.00	1.03%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,032.00	1.28%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$56,800.00	0.9%	0	$0.00	NA	0
	SFMC, LP	1	$64,600.00	1.02%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$64,839.56	1.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$51,200.00	0.81%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$81,000.00	1.28%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$66,074.37	1.04%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$48,000.00	0.76%	0	$0.00	NA	0
		1	$76,500.00	1.21%	0	$0.00	NA	0

		THE OLD FORT BANKING COMPANY, A CORPORATION						
		TINKER FEDERAL CREDIT UNION	1	$80,657.68	1.27%	0	$0.00	NA
		TOMPKINS STATE BANK	1	$66,000.00	1.04%	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$81,250.00	1.28%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,782.00	1.12%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	1.26%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.95%	0	$0.00	NA
		VILLA GROVE STATE BANK	1	$29,000.00	0.46%	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	2	$142,903.15	2.25%	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$62,000.00	0.98%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$51,711.79	0.82%	0	$0.00	NA
Total			**98**	**$6,341,887.23**	**100%**	**0**	**$0.00**	
3138W9YA2		AMERISAVE MORTGAGE CORPORATION	3	$536,978.14	15.88%	0	$0.00	NA
		BANK OF HAWAII	1	$243,600.00	7.2%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$230,751.93	6.82%	0	$0.00	NA
		COLE TAYLOR BANK	1	$112,588.20	3.33%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	$176,638.59	5.22%	0	$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,184.02	4.23%	0	$0.00	NA
		NATIONSTARMORTGAGE	1	$128,090.56	3.79%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$114,419.75	3.38%	0	$0.00	NA
		SAFE CREDIT UNION	1	$231,234.32	6.84%	0	$0.00	NA
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$629,519.51	18.61%	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$835,440.07	24.7%	0	$0.00	NA
Total			**18**	**$3,382,445.09**	**100%**	**0**	**$0.00**	
3138W9YB0		C.U. MORTGAGE SERVICES, INC	1	$112,500.00	3.55%	0	$0.00	NA
		CHARTWAY FEDERAL CREDIT UNION	1	$162,898.17	5.14%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,296.81	4.43%	0	$0.00	NA
		COLE TAYLOR BANK	1	$133,228.28	4.21%	0	$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$293,285.29	9.26%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$491,200.00	15.51%	0	$0.00	NA
		FIRST PLACE BANK	2	$244,608.96	7.73%	0	$0.00	NA
		GECU	1	$68,000.00	2.15%	0	$0.00	NA
		GOLD COAST FEDERAL CREDIT UNION	1	$236,559.90	7.47%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$93,202.70	2.94%	0	$0.00	NA

		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$217,802.49	6.88%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$281,661.98	8.9%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,527.11	6.71%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$136,500.00	4.31%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$341,950.77	10.81%	0	$0.00	NA	0
Total			**22**	**$3,166,222.46**	**100%**	**0**	**$0.00**		**0**
3138W9YC8		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$261,952.52	1.84%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$123,230.86	0.87%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$198,438.26	1.4%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$200,323.63	1.41%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$263,000.00	1.85%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$377,444.07	2.66%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,337,073.15	9.41%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$127,437.26	0.9%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	1.12%	0	$0.00	NA	0
		CEFCU	1	$91,950.00	0.65%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$310,718.82	2.19%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$637,174.22	4.48%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$148,732.52	1.05%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,096.25	1.96%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,292,319.20	9.09%	0	$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$125,779.92	0.89%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$116,250.00	0.82%	0	$0.00	NA	0
		FIRST PLACE BANK	3	$298,976.37	2.1%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$54,000.00	0.38%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$249,923.00	1.76%	0	$0.00	NA	0
		FREMONT BANK	1	$158,200.00	1.11%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$374,300.00	2.63%	0	$0.00	NA	0
		GREENLIGHT LOANS	1	$214,703.79	1.51%	0	$0.00	NA	0
			1	$157,553.99	1.11%	0	$0.00	NA	0

		GROW FINANCIAL FEDERAL CREDIT UNION						
		GUARDIAN MORTGAGE COMPANY, INC	1	$107,940.74	0.76%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	$594,540.79	4.18%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$155,300.00	1.09%	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	2	$212,376.96	1.49%	0	$0.00	NA
		MLD MORTGAGE, INC	1	$242,800.00	1.71%	0	$0.00	NA
		NATIONSTARMORTGAGE	1	$95,776.44	0.67%	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,000.00	1.45%	0	$0.00	NA
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$114,589.89	0.81%	0	$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$98,726.73	0.69%	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$149,893.20	1.05%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$176,431.50	1.24%	0	$0.00	NA
		ROGUE FEDERAL CREDIT UNION	1	$309,100.00	2.18%	0	$0.00	NA
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	$1,537,575.47	10.82%	0	$0.00	NA
		SOVEREIGN BANK, N.A	1	$101,453.35	0.71%	0	$0.00	NA
		SPACE COAST CREDIT UNION	9	$1,485,900.92	10.46%	0	$0.00	NA
		TALMER BANK & TRUST	1	$243,980.00	1.72%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF LAYTON	1	$208,419.00	1.47%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,456.67	1.14%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,718.20	1.41%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,800.00	1.1%	0	$0.00	NA
		UNITED BANK &TRUST	1	$92,800.00	0.66%	0	$0.00	NA
Total			**79**	**$14,209,157.69**	**100%**	**0**	**$0.00**	
3138W9YD6		AMERICAN FINANCIAL RESOURCES, INC	2	$260,695.00	9.56%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,100.00	3.93%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$436,300.00	16%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$424,950.00	15.58%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,400.00	3.02%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	$234,758.96	8.61%	0	$0.00	NA

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$287,000.00	10.52%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$190,818.51	7%	0	$0.00	NA	0
		NORTH VALLEY BANK	1	$238,333.00	8.74%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	2	$465,100.00	17.04%	0	$0.00	NA	0
Total			**14**	**$2,727,455.47**	**100%**	**0**	**$0.00**		**0**
3138W9YE4		BETHPAGE FEDERAL CREDIT UNION	13	$3,104,851.49	65.39%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$229,000.00	4.82%	0	$0.00	NA	0
		PSFCU	1	$256,000.00	5.39%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$214,380.00	4.51%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	2	$490,100.00	10.32%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$297,600.00	6.27%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$156,612.29	3.3%	0	$0.00	NA	0
Total			**20**	**$4,748,543.78**	**100%**	**0**	**$0.00**		**0**
3138W9YF1		FIRSTMERIT BANK, N.A	1	$174,031.23	16.93%	0	$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	1	$115,387.19	11.22%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,400.00	13.85%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$170,400.00	16.57%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$425,955.78	41.43%	0	$0.00	NA	0
Total			**9**	**$1,028,174.20**	**100%**	**0**	**$0.00**		**0**
3138W9YG9		ARK MORTGAGE INC	1	$193,254.33	11.88%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,250.00	9.79%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	11.06%	0	$0.00	NA	0
		INVESTORS HOME MORTGAGE	3	$475,000.00	29.19%	0	$0.00	NA	0
		OCEANFIRST BANK	1	$200,000.00	12.29%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$180,000.00	11.06%	0	$0.00	NA	0
		SKYLINE MORTGAGE, LLC	1	$239,600.00	14.73%	0	$0.00	NA	0
Total			**9**	**$1,627,104.33**	**100%**	**0**	**$0.00**		**0**
3138W9YH7		CAVALIER MORTGAGE GROUP, INC	1	$137,600.00	5.15%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	$544,875.00	20.41%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,000.00	6.89%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$162,925.00	6.1%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	3	$453,790.00	17%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$257,898.00	9.66%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$767,683.00	28.75%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$161,020.00	6.04%	0	$0.00	NA	0
Total			**15**	**$2,669,791.00**	**100%**	**0**	**$0.00**		**0**
3138W9YJ3		360 MORTGAGE GROUP, LLC	1	$132,000.00	0.57%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$233,862.09	1%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$262,561.59	1.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,000.00	0.54%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,800.00	0.65%	0	$0.00	NA	0
		AMERITRUST MORTGAGE INC	1	$145,007.33	0.62%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$198,743.84	0.85%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$157,000.00	0.67%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$723,584.05	3.11%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$266,195.90	1.14%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$489,300.00	2.1%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$596,197.00	2.56%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	2	$377,400.00	1.62%	0	$0.00	NA	0
		CASHCALL, INC	3	$583,300.00	2.51%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$580,075.95	2.49%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$266,500.00	1.14%	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$119,500.00	0.51%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,772,230.25	7.61%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,600.00	0.9%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$494,278.29	2.12%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$111,704.47	0.48%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$714,052.65	3.07%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$269,000.00	1.16%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$275,453.01	1.18%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$179,525.05	0.77%	0	$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$142,400.00	0.61%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$208,225.43	0.89%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$141,700.00	0.61%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	$179,468.68	0.77%	0	$0.00	NA	0
	GRAND BANK NA	1	$338,500.00	1.45%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	1.02%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$383,000.00	1.65%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$1,162,434.29	4.99%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$79,754.00	0.34%	0	$0.00	NA	0
	HIGH TECHLENDING INC	1	$175,768.23	0.76%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$98,400.00	0.42%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$97,000.00	0.42%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$278,200.00	1.2%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$225,850.00	0.97%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$80,050.00	0.34%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$171,800.00	0.74%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$181,081.70	0.78%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	3	$516,550.00	2.22%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$361,700.00	1.55%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$346,600.00	1.49%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,800.00	0.57%	0	$0.00	NA	0
	MVB BANK, INC	1	$228,900.00	0.98%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$369,534.48	1.59%	0	$0.00	NA	0
	ONE MORTGAGE INC	1	$97,741.42	0.42%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	$507,277.90	2.18%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$640,996.52	2.75%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,484.11	0.86%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,000.00	0.51%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,537.00	1.01%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$162,284.00	0.7%	0	$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	$273,188.80	1.17%	0	$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$135,800.00	0.58%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$106,565.76	0.46%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$121,069.12	0.52%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$85,000.00	0.37%	0	$0.00	NA	0
	ROCKLAND TRUST	1	$117,500.00	0.5%	0	$0.00	NA	0
	RUSHMORE	1	$302,000.00	1.3%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$190,550.00	0.82%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$269,700.00	1.16%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,014,166.34	4.36%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$193,000.00	0.83%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$85,350.00	0.37%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$174,000.00	0.75%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$164,560.00	0.71%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$216,377.00	0.93%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$248,500.00	1.07%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,237.57	0.59%	0	$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	$148,926.00	0.64%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,600.00	0.35%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$256,821.00	1.1%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$183,080.00	0.79%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$276,000.00	1.19%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$70,800.00	0.3%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$292,550.00	1.26%	0	$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$199,000.00	0.85%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	$206,565.79	0.89%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$127,661.66	0.55%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$69,000.00	0.3%	0	$0.00	NA	0

		N.A							
Total			**124**	**$23,276,978.27**	**100%**	**0**	**$0.00**		**0**
3138W9YK0		AFFILIATED MORTGAGE COMPANY	1	$179,353.00	6.7%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,920.00	5.98%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$167,733.00	6.27%	0	$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	$182,152.00	6.81%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	$205,000.00	7.66%	0	$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$159,992.00	5.98%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$182,875.00	6.83%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$174,000.00	6.5%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$161,638.00	6.04%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$167,783.75	6.27%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$160,000.00	5.98%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$184,000.00	6.88%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	$247,000.00	9.23%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$169,600.00	6.34%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$175,000.00	6.53%	0	$0.00	NA	0
Total			**15**	**$2,676,046.75**	**100%**	**0**	**$0.00**		**0**
3138W9YL8		ACADEMY MORTGAGE CORPORATION	7	$1,493,406.00	16.26%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$377,945.00	4.12%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$779,075.00	8.48%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$335,000.00	3.65%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	3	$576,980.85	6.28%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,250.00	2.38%	0	$0.00	NA	0
		SECURE MORTGAGE LLC	1	$206,000.00	2.24%	0	$0.00	NA	0
		STEARNS LENDING INC	10	$2,225,087.00	24.23%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$394,493.00	4.3%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$386,234.00	4.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,000.00	2.31%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	9	$1,795,830.00	19.56%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$181,600.00	1.98%	0	$0.00	NA	0
Total			**43**	**$9,181,900.85**	**100%**	**0**	**$0.00**		**0**

3138W9YN4		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	1.63%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$225,201.59	3.68%	0	$0.00	NA	0
		BANK FORWARD	1	$231,210.00	3.77%	0	$0.00	NA	0
		BLACKHAWK BANK	5	$484,427.94	7.91%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$167,783.75	2.74%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	1	$140,125.00	2.29%	0	$0.00	NA	0
		CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$151,525.00	2.47%	0	$0.00	NA	0
		CUSO MORTGAGE CORPORATION	3	$410,200.00	6.7%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$124,000.00	2.02%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$96,000.00	1.57%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$111,600.00	1.82%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$476,080.00	7.77%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$634,500.00	10.36%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$188,000.00	3.07%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$102,858.09	1.68%	0	$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	$113,050.00	1.85%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$232,616.00	3.8%	0	$0.00	NA	0
		LONE STAR NATIONAL BANK	1	$101,044.00	1.65%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$137,200.00	2.24%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	$114,000.00	1.86%	0	$0.00	NA	0
		MERIDIAN BANK	1	$166,984.78	2.73%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$94,905.00	1.55%	0	$0.00	NA	0
		MORTGAGE AMERICA INC	1	$120,134.26	1.96%	0	$0.00	NA	0
		PEOPLES BANK OF BEDFORD COUNTY	1	$111,600.00	1.82%	0	$0.00	NA	0
		RED RIVER BANK	1	$140,000.00	2.29%	0	$0.00	NA	0
		RESMAC INC	1	$137,000.00	2.24%	0	$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	1	$119,200.00	1.95%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	2	$300,292.00	4.9%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$318,115.92	5.19%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	2.68%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$112,273.00	1.81%	0	$0.00	NA	0
Total			**44**	**$6,125,926.33**	**100%**	**0**	**$0.00**		**0**
3138W9YP9		ERIE FEDERAL CREDIT UNION	1	$137,600.00	2.85%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,000.00	4.23%	0	$0.00	NA	0
		FULTON BANK, N.A	1	$177,000.00	3.67%	0	$0.00	NA	0
		GEORGETOWN BANK	1	$90,000.00	1.87%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	2	$285,250.00	5.92%	0	$0.00	NA	0
		LEADER BANK N.A	1	$298,400.00	6.19%	0	$0.00	NA	0

		MAVERICK FUNDING CORP	2	$412,500.00	8.56%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	2	$319,993.31	6.64%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY INC	1	$132,900.00	2.76%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,250.00	6.52%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$123,190.00	2.56%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	2	$316,220.00	6.56%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	2	$307,878.00	6.39%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$142,000.00	2.95%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,250.00	3.45%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,200.00	2.43%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$129,630.00	2.69%	0	$0.00	NA	0
		ST.MARY'S BANK	3	$391,800.00	8.13%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$131,000.00	2.72%	0	$0.00	NA	0
		SUSQUEHANNA BANK	1	$156,600.00	3.25%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$123,500.00	2.56%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$342,500.00	7.1%	0	$0.00	NA	0
Total			**33**	**$4,819,661.31**	**100%**	**0**	**$0.00**		**0**
3138W9YQ7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$353,500.00	16.72%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	5.25%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$230,700.00	10.91%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$405,600.00	19.18%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$267,000.00	12.63%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$239,296.40	11.32%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$298,900.00	14.14%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$208,296.00	9.85%	0	$0.00	NA	0
Total			**9**	**$2,114,292.40**	**100%**	**0**	**$0.00**		**0**
3138W9YR5		AMERISAVE MORTGAGE CORPORATION	1	$161,932.67	9.39%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$320,000.00	18.56%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$163,800.00	9.5%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$552,198.58	32.02%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$359,000.00	20.82%	0	$0.00	NA	0
		R P FUNDING, INC	1	$167,500.00	9.71%	0	$0.00	NA	0

Total			**7**	**$1,724,431.25**	**100%**	**0**	**$0.00**		**0**
3138W9YS3		360 MORTGAGE GROUP, LLC	2	$255,745.00	0.95%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$218,740.71	0.81%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,779,250.00	6.62%	0	$0.00	NA	0
		AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	$153,054.00	0.57%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$570,000.00	2.12%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	$472,017.55	1.76%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$268,700.00	1%	0	$0.00	NA	0
		CASHCALL, INC	6	$1,437,100.00	5.35%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	4	$599,128.33	2.23%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES LLC	1	$124,581.00	0.46%	0	$0.00	NA	0
		CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	$91,000.00	0.34%	0	$0.00	NA	0
		CITYWORTH MORTGAGE, LLC	1	$83,600.00	0.31%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$4,071,407.69	15.16%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$69,150.00	0.26%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,157.02	1.08%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,500.00	0.61%	0	$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,250.00	0.39%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$125,500.00	0.47%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$325,500.00	1.21%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$365,000.00	1.36%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$743,600.00	2.77%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,500.00	0.68%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$276,500.00	1.03%	0	$0.00	NA	0
		FREMONT BANK	1	$95,783.00	0.36%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$256,200.00	0.95%	0	$0.00	NA	0
		GRAND BANK NA	1	$232,450.00	0.87%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$152,650.00	0.57%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	3	$493,000.00	1.84%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$387,624.00	1.44%	0	$0.00	NA	0
		HANTZ BANK	1	$114,500.00	0.43%	0	$0.00	NA	0
		HOMEBANC, N.A	1	$120,650.00	0.45%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$275,905.28	1.03%	0	$0.00	NA	0

	INTEGRA MORTGAGE CORP	2	$302,630.08	1.13%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$442,800.00	1.65%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$299,571.20	1.12%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$357,000.00	1.33%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$328,500.00	1.22%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$433,000.00	1.61%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$97,250.00	0.36%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$283,500.00	1.06%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$63,000.00	0.23%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$269,300.00	1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$762,464.00	2.84%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$347,500.00	1.29%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$641,800.00	2.39%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$206,246.10	0.77%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$85,000.00	0.32%	0	$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	$291,680.39	1.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,200.00	0.46%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$221,250.00	0.82%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,600.00	0.67%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$253,550.00	0.94%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$549,150.00	2.04%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$456,800.00	1.7%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	$509,428.80	1.9%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,000,908.86	3.73%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$280,000.00	1.04%	0	$0.00	NA	0
	R P FUNDING, INC	1	$212,970.00	0.79%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$292,500.00	1.09%	0	$0.00	NA	0
	RUSHMORE	2	$398,000.00	1.48%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$64,900.00	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$563,200.00	2.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$69,400.00	0.26%	0	$0.00	NA	0

		TRAVIS CREDIT UNION	2	$491,300.00	1.83%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$282,500.00	1.05%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$81,499.58	0.3%	0	$0.00	NA	0
		WESTERN BANCORP	1	$226,000.00	0.84%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$360,600.00	1.34%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.49%	0	$0.00	NA	0
Total			**131**	**$26,856,742.59**	**100%**	**0**	**$0.00**		**0**
3138W9YT1		BAXTER CREDIT UNION	1	$113,562.44	10.11%	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$110,062.00	9.8%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$68,374.84	6.09%	0	$0.00	NA	0
		MORTGAGE MARKETS CUSO	1	$160,522.85	14.3%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$282,291.16	25.14%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$299,821.03	26.7%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$88,182.55	7.86%	0	$0.00	NA	0
Total			**7**	**$1,122,816.87**	**100%**	**0**	**$0.00**		**0**
3138W9YU8		AMERISAVE MORTGAGE CORPORATION	4	$951,112.69	53.57%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	$460,197.84	25.92%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$364,000.00	20.51%	0	$0.00	NA	0
Total			**8**	**$1,775,310.53**	**100%**	**0**	**$0.00**		**0**
3138W9YV6		ALPINE BANK & TRUST CO	1	$83,268.48	1.3%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$452,142.51	7.07%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$102,138.49	1.6%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$111,580.99	1.75%	0	$0.00	NA	0
		BANK OF HAWAII	1	$210,000.00	3.29%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$92,735.58	1.45%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$145,500.00	2.28%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$229,364.06	3.59%	0	$0.00	NA	0
		COUNTRY BANK FOR SAVINGS	1	$247,844.63	3.88%	0	$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$254,254.62	3.98%	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$169,325.00	2.65%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$212,781.28	3.33%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$186,810.97	2.92%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$257,900.00	4.04%	0	$0.00	NA	0

		FIRST FEDERAL BANK OF THE MIDWEST	1	$85,634.04	1.34%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,200.00	4.84%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	4	$294,729.12	4.61%	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$89,783.87	1.4%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$144,438.16	2.26%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,898.06	1.7%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$90,748.38	1.42%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$284,222.96	4.45%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	1	$105,108.56	1.64%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$202,550.89	3.17%	0	$0.00	NA	0
		OCMBC, INC	1	$287,399.26	4.5%	0	$0.00	NA	0
		PEOPLES BANK	1	$219,179.23	3.43%	0	$0.00	NA	0
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$101,427.11	1.59%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$212,095.24	3.32%	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	2	$346,571.26	5.42%	0	$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	$134,220.29	2.1%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$289,507.92	4.53%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,007.11	1.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,151.02	1.91%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$124,046.30	1.93%	0	$0.00	NA	0
Total			**41**	**$6,391,565.39**	**100%**	**0**	**$0.00**		**0**
3138W9YW4		AMERICAN FINANCIAL RESOURCES, INC	1	$156,800.00	3.65%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$89,500.00	2.09%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$146,800.00	3.42%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$163,392.11	3.81%	0	$0.00	NA	0
		COVENTRY CREDIT UNION	1	$220,000.00	5.13%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,950.00	4.31%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$129,000.00	3.01%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,000.00	6.13%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$142,700.00	3.32%	0	$0.00	NA	0
		NATIONS LANDING CORPORATION, A CORPORATION	1	$283,288.89	6.6%	0	$0.00	NA	0
			1	$301,900.00	7.03%	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$144,600.00	3.37%	0	$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$157,000.00	3.66%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$235,500.00	5.49%	0	$0.00	NA
		THE LENDING COMPANY, INC	1	$377,500.00	8.79%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$118,700.00	2.77%	0	$0.00	NA
		TRUSTONE	1	$66,000.00	1.54%	0	$0.00	NA
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$395,191.97	9.21%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$438,300.00	10.21%	0	$0.00	NA
		VOLUNTEER MORTGAGE, INC	1	$140,143.12	3.26%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$138,250.00	3.2%	0	$0.00	NA
Total			**22**	**$4,292,516.09**	**100%**	**0**	**$0.00**	
3138W9YX2		ALABAMA ONE CREDIT UNION	1	$105,750.00	0.73%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$100,000.00	0.69%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$87,000.00	0.6%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	$106,750.00	0.74%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,772.04	0.59%	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$97,600.00	0.68%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$104,000.00	0.72%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,600.00	0.74%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,250.00	0.73%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$98,500.00	0.68%	0	$0.00	NA
		BANK IOWA	1	$84,761.67	0.59%	0	$0.00	NA
		BANK OF CALHOUN COUNTY	1	$90,000.00	0.62%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$92,000.00	0.64%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$89,240.80	0.62%	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.71%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$100,750.00	0.7%	0	$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	$107,920.00	0.75%	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC	2	$177,000.00	1.22%	0	$0.00	NA
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$97,000.00	0.67%	0	$0.00	NA
		COMMUNITY BANK	1	$87,500.00	0.61%	0	$0.00	NA
		COMMUNITY FINANCIAL BANK	1	$108,500.00	0.75%	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION	1	$90,050.32	0.62%	0	$0.00	NA

	COMMUNITY STATE BANK	1	$90,912.00	0.63%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$95,468.26	0.66%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,000.00	0.63%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$207,200.00	1.43%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$85,000.00	0.59%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$86,000.00	0.6%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$293,000.00	2.03%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$92,800.00	0.64%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$99,700.00	0.69%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$105,600.00	0.73%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$88,000.00	0.61%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,500.00	0.62%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$90,056.00	0.62%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.62%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,976.36	0.75%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,118.49	0.69%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$91,403.00	0.63%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$178,405.00	1.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$103,250.00	0.71%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$88,974.04	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$90,000.00	0.62%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$489,996.20	3.39%	0	$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	$87,420.94	0.6%	0	$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$90,000.00	0.62%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$201,300.00	1.39%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$94,790.00	0.66%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	$267,400.00	1.85%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$89,528.74	0.62%	0	$0.00	NA	0
	GECU	1	$85,400.00	0.59%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$108,000.00	0.75%	0	$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	$105,000.00	0.73%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.62%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$91,000.00	0.63%	0	$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION	1	$88,500.00	0.61%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$103,207.00	0.71%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,000.00	0.72%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$107,500.00	0.74%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$90,950.00	0.63%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$105,000.00	0.73%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$89,000.00	0.62%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$104,550.00	0.72%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,500.00	0.7%	0	$0.00	NA	0
	ILLINI BANK	1	$106,400.00	0.74%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$91,200.00	0.63%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$109,000.00	0.75%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$99,722.92	0.69%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$108,000.00	0.75%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$89,754.62	0.62%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$109,000.00	0.75%	0	$0.00	NA	0
	MACON BANK, INC	2	$188,900.00	1.31%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$108,500.00	0.75%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$102,723.10	0.71%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$89,550.00	0.62%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$190,050.00	1.31%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$199,979.00	1.38%	0	$0.00	NA	0
	MORTON COMMUNITY BANK	1	$85,000.00	0.59%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$104,510.23	0.72%	0	$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$94,000.00	0.65%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$99,000.00	0.68%	0	$0.00	NA	0
	ORIENTAL BANK	1	$86,177.39	0.6%	0	$0.00	NA	0
	PACESETTER BANK - UPLAND	1	$92,000.00	0.64%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.69%	0	$0.00	NA	0
	PARK BANK	1	$109,000.00	0.75%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$83,673.60	0.58%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$102,000.00	0.71%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$98,741.28	0.68%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.66%	0	$0.00	NA	0
	PSECU	3	$308,525.17	2.13%	0	$0.00	NA	0
	R P FUNDING, INC	1	$100,000.00	0.69%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL	2	$185,000.00	1.28%	0	$0.00	NA	0

		CREDIT UNION						
		RESIDENTIAL FINANCE CORPORATION	1	$106,000.00	0.73%	0	$0.00	NA
		ROYAL CREDIT UNION	1	$92,999.31	0.64%	0	$0.00	NA
		SABINE STATE BANK & TRUST CO. INC	1	$106,285.00	0.74%	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$183,465.54	1.27%	0	$0.00	NA
		SHELL FEDERAL CREDIT UNION	1	$105,000.00	0.73%	0	$0.00	NA
		SHELL LAKE STATE BANK	1	$100,000.00	0.69%	0	$0.00	NA
		STANDARD MORTGAGE CORP	1	$105,398.00	0.73%	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$94,000.00	0.65%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$93,200.00	0.64%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	$88,720.00	0.61%	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,800.00	0.7%	0	$0.00	NA
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,800.00	0.64%	0	$0.00	NA
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$109,500.00	0.76%	0	$0.00	NA
		THE NECEDAH BANK	1	$100,000.00	0.69%	0	$0.00	NA
		TOBYHANNA FEDERAL CREDIT UNION	1	$91,800.00	0.64%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,200.00	0.63%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,900.00	0.66%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$401,250.14	2.78%	0	$0.00	NA
		UNITED BANK	1	$100,000.00	0.69%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	7	$701,992.58	4.86%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$97,500.00	0.67%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$88,168.76	0.61%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.66%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$104,219.07	0.72%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$96,300.00	0.67%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$101,000.00	0.7%	0	$0.00	NA
		Unavailable	3	$293,481.67	2.05%	0	$0.00	NA
Total			**149**	**$14,452,738.24**	**100%**	**0**	**$0.00**	
3138W9YY0		AAC CREDIT UNION	1	$113,000.00	1.05%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$228,200.00	2.12%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$110,000.00	1.02%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$354,913.53	3.3%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$111,200.00	1.03%	0	$0.00	NA
		BANK MUTUAL	1	$119,500.00	1.11%	0	$0.00	NA

	BAXTER CREDIT UNION	1	$110,181.00	1.02%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$111,500.00	1.04%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$119,500.00	1.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,300.00	1.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$112,300.00	1.04%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$117,000.00	1.09%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$110,000.00	1.02%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$118,111.82	1.1%	0	$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	$119,668.20	1.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,900.00	1.14%	0	$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$111,802.86	1.04%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$114,000.00	1.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$227,200.00	2.11%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$111,700.00	1.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$120,100.00	1.12%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,384.27	1.1%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$234,050.00	2.18%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$112,000.00	1.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$118,750.00	1.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,000.00	1.14%	0	$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$110,000.00	1.02%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	1.12%	0	$0.00	NA	0
	FIRSTBANK	1	$116,200.00	1.08%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$115,692.51	1.08%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$110,000.00	1.02%	0	$0.00	NA	0
	GECU	1	$124,450.00	1.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$120,630.00	1.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$112,100.00	1.04%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$123,840.00	1.15%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$119,677.40	1.11%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$121,500.00	1.13%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$122,600.00	1.14%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$118,800.00	1.1%	0	$0.00	NA	0
	MERCANTILE BANK	1	$121,186.32	1.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	1	$115,000.00	1.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$115,745.00	1.08%	0	$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$234,172.82	2.18%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$110,415.00	1.03%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,700.00	1.09%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$112,000.00	1.04%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$115,900.00	1.08%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$121,500.00	1.13%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	1.12%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$124,800.00	1.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,500.00	1.13%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$231,087.00	2.15%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$116,720.00	1.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,500.00	1.15%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,150.00	1.15%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$124,000.00	1.15%	0	$0.00	NA	0
	PSECU	1	$124,000.00	1.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$119,000.00	1.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$232,400.00	2.16%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$112,888.69	1.05%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,900.00	1.15%	0	$0.00	NA	0
	RENASANT BANK	1	$124,000.00	1.15%	0	$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	$115,000.00	1.07%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$345,595.66	3.21%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$111,000.00	1.03%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$233,150.00	2.17%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$117,000.00	1.09%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$116,694.23	1.08%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$124,000.00	1.15%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$120,000.00	1.12%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$117,500.00	1.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$112,500.00	1.05%	0	$0.00	NA	0
	TEXAS BANK	1	$120,000.00	1.12%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$117,673.73	1.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,800.00	1.16%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	$214,524.69	1.99%	0	$0.00	NA	0

		VERITAS FUNDING, LLC	1	$110,900.00	1.03%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	1.12%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$122,200.00	1.14%	0	$0.00	NA	0
		Unavailable	1	$109,674.06	1.02%	0	$0.00	NA	0
Total			**92**	**$10,758,528.79**	**100%**	**0**	**$0.00**		**0**
3138W9YZ7		AFFILIATED BANK	2	$265,820.00	1.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	2	$281,984.13	1.59%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$142,500.00	0.8%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$136,000.00	0.77%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$415,205.37	2.34%	0	$0.00	NA	0
		AWAKON FEDERAL CREDIT UNION	1	$128,700.00	0.73%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$140,600.00	0.79%	0	$0.00	NA	0
		BANK OF WHITTIER, N.A	1	$148,000.00	0.84%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$136,000.00	0.77%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$297,348.63	1.68%	0	$0.00	NA	0
		C&T MORTGAGE, INC	1	$132,743.58	0.75%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$144,000.00	0.81%	0	$0.00	NA	0
		CENTRAL TRUST BANK	2	$270,815.03	1.53%	0	$0.00	NA	0
		CITIZENS & NORTHERN BANK	1	$143,100.05	0.81%	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$138,475.65	0.78%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,000.00	0.72%	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$128,400.00	0.73%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$145,151.78	0.82%	0	$0.00	NA	0
		COMMUNITY FIRST BANK	1	$125,357.28	0.71%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,000.00	0.76%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$142,500.00	0.8%	0	$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$148,300.00	0.84%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$126,800.00	0.72%	0	$0.00	NA	0
		ELEVATIONS CREDIT UNION	1	$125,250.00	0.71%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$146,000.00	0.82%	0	$0.00	NA	0
		FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$146,000.00	0.82%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,000.00	0.71%	0	$0.00	NA	0
		FIRST ALLIANCE CREDIT UNION	1	$137,000.00	0.77%	0	$0.00	NA	0
		FIRST BANK RICHMOND, N.A	1	$129,845.00	0.73%	0	$0.00	NA	0
		FIRST CENTRAL STATE BANK	1	$142,615.56	0.81%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	3	$435,607.70	2.46%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	2	$261,339.00	1.48%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,000.00	0.72%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$138,000.00	0.78%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$133,000.00	0.75%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$145,000.00	0.82%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PROCTOR	1	$146,587.83	0.83%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$141,793.35	0.8%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,300.00	0.79%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$143,000.00	0.81%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$126,100.00	0.71%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$125,000.00	0.71%	0	$0.00	NA	0
	FREMONT BANK	3	$409,840.55	2.31%	0	$0.00	NA	0
	GECU	1	$134,859.14	0.76%	0	$0.00	NA	0
	GMFS LLC	2	$267,000.00	1.51%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$143,299.54	0.81%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$415,000.00	2.34%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.79%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$146,000.00	0.82%	0	$0.00	NA	0
	INTERBANK, A STATE BANK	1	$135,200.00	0.76%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,800.00	0.74%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$126,395.86	0.71%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$258,850.00	1.46%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$147,300.00	0.83%	0	$0.00	NA	0
	MARINE BANK	1	$139,573.00	0.79%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$127,000.00	0.72%	0	$0.00	NA	0
	MIDWEST BANK	1	$136,000.00	0.77%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$149,250.00	0.84%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.81%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,900.00	0.73%	0	$0.00	NA	0
	MWABANK	1	$142,000.00	0.8%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.73%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$144,000.00	0.81%	0	$0.00	NA	0
	ORIENTAL BANK	1	$135,500.00	0.77%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$138,636.73	0.78%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$144,526.67	0.82%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$131,666.66	0.74%	0	$0.00	NA	0

		PLAZA HOME MORTGAGE, INC	2	$285,780.02	1.61%	0	$0.00	NA	0
		PURDUE FEDERAL CU	1	$137,000.00	0.77%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$148,000.00	0.84%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$138,700.00	0.78%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$146,760.42	0.83%	0	$0.00	NA	0
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$125,000.00	0.71%	0	$0.00	NA	0
		SECURITY BANK/LAUREL	1	$139,424.16	0.79%	0	$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$142,757.00	0.81%	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	2	$259,400.00	1.46%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$130,000.00	0.73%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$139,000.00	0.78%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$132,000.00	0.75%	0	$0.00	NA	0
		TEXAS BANK	1	$142,500.00	0.8%	0	$0.00	NA	0
		THE FARMERS AND MERCHANTS NATIONAL	1	$142,400.00	0.8%	0	$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,500.00	0.72%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$146,000.00	0.82%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$143,558.84	0.81%	0	$0.00	NA	0
		THIRD NATIONAL BANK OF SEDALIA	1	$136,500.00	0.77%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$278,000.00	1.57%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.8%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$136,100.00	0.77%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$137,700.00	0.78%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$290,538.67	1.64%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$132,000.00	0.75%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$1,093,519.28	6.17%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$134,400.00	0.76%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$144,000.00	0.81%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$264,051.60	1.49%	0	$0.00	NA	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$142,685.00	0.81%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.79%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$128,000.00	0.72%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.73%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$147,496.76	0.83%	0	$0.00	NA	0
		Unavailable	2	$247,007.65	1.43%	0	$0.00	NA	0
Total			**129**	**$17,709,617.49**	**100%**	**0**	**$0.00**		**0**

3138W9Z29		ABERDEEN PROVING GROUND FCU	1	$153,500.00	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$1,222,189.00	0.61%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$486,000.00	0.24%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$314,910.00	0.16%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$202,608.00	0.1%	0	$0.00	NA	0
		AFFILIATED BANK	1	$292,000.00	0.15%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$510,150.00	0.26%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$342,000.00	0.17%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$249,389.48	0.12%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$154,960.54	0.08%	0	$0.00	NA	0
		ALLIANCE BANK	1	$279,940.00	0.14%	0	$0.00	NA	0
		ALLIANT BANK	1	$289,100.00	0.14%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$164,000.00	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$701,700.00	0.35%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	5	$1,360,636.81	0.68%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,033,716.45	0.52%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$192,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$170,400.00	0.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	$390,000.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$424,500.00	0.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$210,000.00	0.11%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$390,000.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$555,500.00	0.28%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,181.00	0.1%	0	$0.00	NA	0
		ANCHORBANK, FSB	5	$1,073,400.00	0.54%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$241,600.00	0.12%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,093,150.00	1.55%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.08%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$227,000.00	0.11%	0	$0.00	NA	0
		BANCFIRST	1	$208,000.00	0.1%	0	$0.00	NA	0
		BANCO SANTANDER PR	2	$420,812.39	0.21%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$897,150.00	0.45%	0	$0.00	NA	0

	BANK FORWARD	1	$240,000.00	0.12%	0	$0.00	NA	0
	BANK MUTUAL	1	$287,889.37	0.14%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$179,800.00	0.09%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$150,000.00	0.08%	0	$0.00	NA	0
	BANK OF HAWAII	2	$445,000.00	0.22%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$349,200.00	0.17%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$150,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$848,800.12	0.42%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,013,400.00	0.51%	0	$0.00	NA	0
	BANKERS' BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$165,000.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$697,760.00	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$322,800.00	0.16%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$399,000.00	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$1,246,900.00	0.62%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$494,700.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,793,950.00	0.9%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$332,500.00	0.17%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$165,700.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$502,750.00	0.25%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$163,500.00	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,978,805.00	0.99%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$814,000.00	0.41%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$182,719.00	0.09%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	$165,000.00	0.08%	0	$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0
	BUSEY BANK	1	$195,000.00	0.1%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$187,992.86	0.09%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	CAPITOL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$5,468,751.00	2.74%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$2,047,129.00	1.02%	0	$0.00	NA	0
	CASHCALL, INC	8	$2,469,700.00	1.24%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$172,000.00	0.09%	0	$0.00	NA	0

	CENTRAL TRUST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	CENTRUE BANK	1	$264,000.00	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$598,894.00	0.3%	0	$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	$200,539.00	0.1%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$186,000.00	0.09%	0	$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$200,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,801,760.00	0.9%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$206,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$348,000.00	0.17%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$258,800.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,340.73	0.08%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$201,842.14	0.1%	0	$0.00	NA	0
	CMC HOME LENDING	1	$199,112.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,957,100.00	0.98%	0	$0.00	NA	0
	COBALT MORTGAE, INC	1	$340,500.00	0.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,024,200.00	0.51%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$310,230.65	0.16%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$214,213.74	0.11%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$229,600.00	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$288,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$926,613.67	0.46%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$167,500.00	0.08%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$383,200.00	0.19%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$192,000.00	0.1%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	$3,415,080.19	1.71%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$208,000.00	0.1%	0	$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$281,572.82	0.14%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$308,674.72	0.15%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$252,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	2	$322,065.88	0.16%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$422,223.70	0.21%	0	$0.00	NA	0

	CU MORTGAGE DIRECT, LLC	1	$227,000.00	0.11%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$264,000.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,089,501.00	0.55%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$1,099,100.00	0.55%	0	$0.00	NA	0
	DHA FINANCIAL INC	1	$229,500.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$373,900.00	0.19%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$364,000.00	0.18%	0	$0.00	NA	0
	EECU	1	$170,050.00	0.09%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$290,100.00	0.15%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$161,250.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,024,710.00	0.51%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$745,200.00	0.37%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,380,000.00	0.69%	0	$0.00	NA	0
	EXIT MORTGAGE LLC	1	$319,000.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$461,000.00	0.23%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,028,547.00	0.51%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$261,000.00	0.13%	0	$0.00	NA	0
	FARMINGTON BANK	2	$336,284.76	0.17%	0	$0.00	NA	0
	FIDELITY BANK	2	$377,300.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,054,940.00	0.53%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$164,300.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$168,800.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	$404,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$379,000.00	0.19%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	3	$570,256.36	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,087,000.00	0.54%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$196,600.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$155,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$571,696.86	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0

	FIRST COUNTY BANK	1	$178,500.00	0.09%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$278,790.86	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$244,958.88	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$203,800.00	0.1%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$234,300.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$844,000.00	0.42%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$760,000.00	0.38%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$291,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$257,600.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$410,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$209,102.23	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$977,150.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$270,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$415,235.19	0.21%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$415,228.03	0.21%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$206,250.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$192,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$163,866.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,943.34	0.08%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$166,400.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,741,900.00	1.37%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,356,800.00	0.68%	0	$0.00	NA	0
	FIRSTAR BANK N.A	1	$193,000.00	0.1%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	5	$1,191,750.00	0.6%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$176,000.00	0.09%	0	$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	6	$1,521,568.31	0.76%	0	$0.00	NA	0
	FRONTIER BANK	1	$153,500.00	0.08%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$150,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$325,000.00	0.16%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$415,235.19	0.21%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$177,870.00	0.09%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$648,293.00	0.32%	0	$0.00	NA	0
		1	$160,300.00	0.08%	0	$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION						
	GMFS LLC	5	$1,059,850.00	0.53%	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$369,397.89	0.18%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$168,544.43	0.08%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$190,900.00	0.1%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	$949,128.57	0.47%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,188,750.00	0.59%	0	$0.00	NA
	HANTZ BANK	1	$250,000.00	0.13%	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$653,000.00	0.33%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$179,350.00	0.09%	0	$0.00	NA
	HOME BANK	1	$396,315.60	0.2%	0	$0.00	NA
	HOME FEDERAL BANK	2	$347,000.00	0.17%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	3	$694,540.00	0.35%	0	$0.00	NA
	HONOR CREDIT UNION	2	$405,200.00	0.2%	0	$0.00	NA
	HORIZON BANK, N.A	3	$608,820.00	0.3%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$970,137.00	0.49%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$510,200.00	0.26%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$281,600.00	0.14%	0	$0.00	NA
	ILLINI BANK	1	$163,000.00	0.08%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$469,250.00	0.23%	0	$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	$225,519.64	0.11%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	$326,250.00	0.16%	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$224,100.00	0.11%	0	$0.00	NA
	INTERBANK	3	$766,182.46	0.38%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,900.00	0.1%	0	$0.00	NA
	IOWA STATE BANK	1	$187,200.00	0.09%	0	$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$176,400.00	0.09%	0	$0.00	NA
	JFK FINANCIAL INC	1	$154,045.29	0.08%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$238,400.00	0.12%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$280,000.00	0.14%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	$601,708.32	0.3%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,100.00	0.08%	0	$0.00	NA
	LADERA LENDING, INC	1	$285,000.00	0.14%	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$160,000.00	0.08%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,320,000.00	0.66%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$286,300.00	0.14%	0	$0.00	NA	0
	LEADER BANK N.A	5	$1,594,400.00	0.8%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$223,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$228,000.00	0.11%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$164,500.00	0.08%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$852,960.10	0.43%	0	$0.00	NA	0
	MACON BANK, INC	1	$165,000.00	0.08%	0	$0.00	NA	0
	MAGNA BANK	1	$218,509.00	0.11%	0	$0.00	NA	0
	MARQUETTE BANK	2	$329,400.00	0.16%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$170,000.00	0.09%	0	$0.00	NA	0
	MCCLAIN BANK	1	$289,500.00	0.14%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	$409,750.00	0.21%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$223,200.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$542,400.00	0.27%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$155,000.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$150,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$181,300.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$265,200.00	0.13%	0	$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$724,500.00	0.36%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$360,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$226,000.00	0.11%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	$677,450.00	0.34%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$326,500.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	$1,028,100.00	0.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$173,501.61	0.09%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	3	$921,000.00	0.46%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$892,000.00	0.45%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$163,200.00	0.08%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE	1	$166,278.83	0.08%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,500.00	0.08%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$458,433.36	0.23%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$415,217.28	0.21%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$231,500.00	0.12%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$167,000.00	0.08%	0	$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$199,891.11	0.1%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$360,000.00	0.18%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$175,750.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	$575,000.00	0.29%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$151,840.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$347,000.00	0.17%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$273,600.00	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,000.00	0.11%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,500.00	0.08%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	6	$2,224,200.00	1.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$470,000.00	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$434,427.19	0.22%	0	$0.00	NA	0
	PEOPLES BANK	1	$186,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$338,760.00	0.17%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$197,642.80	0.1%	0	$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$332,000.00	0.17%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$153,646.97	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,484,500.00	0.74%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$354,400.00	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$196,600.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$647,600.00	0.32%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$297,100.00	0.15%	0	$0.00	NA	0
	POINT BANK	1	$183,500.00	0.09%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$213,600.00	0.11%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	$872,413.00	0.44%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$792,000.00	0.4%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$182,750.00	0.09%	0	$0.00	NA	0

	PURDUE FEDERAL CU	3	$696,950.00	0.35%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$220,900.00	0.11%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.21%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,331,000.00	0.67%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$977,407.09	0.49%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$509,000.00	0.25%	0	$0.00	NA	0
	RENASANT BANK	4	$788,000.00	0.39%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$671,600.00	0.34%	0	$0.00	NA	0
	RIVER BANK	1	$151,500.00	0.08%	0	$0.00	NA	0
	RIVER BANK AND TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0
	RIVERHILLS BANK	2	$399,956.81	0.2%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$177,850.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$265,000.00	0.13%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$174,117.83	0.09%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$281,316.46	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	35	$9,269,445.75	4.64%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0
	RUSHMORE	1	$318,000.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$196,000.00	0.1%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$372,000.00	0.19%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$583,000.00	0.29%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$207,110.78	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$175,000.00	0.09%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0
	SHEA MORTGAGE INC	4	$1,427,183.00	0.71%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$176,800.00	0.09%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$184,000.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,985,050.00	1.49%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$182,500.00	0.09%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$336,000.00	0.17%	0	$0.00	NA	0
	SOTUHLAND CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN BANCORP BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$233,696.63	0.12%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$323,378.00	0.16%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$592,895.17	0.3%	0	$0.00	NA	0

	STANDARD MORTGAGE CORP	2	$448,100.00	0.22%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$300,200.00	0.15%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$235,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	24	$6,875,611.26	3.44%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,553,093.34	0.78%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$400,000.00	0.2%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$530,000.00	0.27%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$295,600.00	0.15%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$588,300.00	0.29%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	SUSQUEHANNA BANK	3	$751,000.00	0.38%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,115,160.00	0.56%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$176,800.00	0.09%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$153,726.82	0.08%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$167,954.73	0.08%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$459,365.18	0.23%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$172,397.97	0.09%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.08%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$385,500.00	0.19%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$176,360.00	0.09%	0	$0.00	NA	0
	THE PARK BANK	2	$579,500.00	0.29%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$201,344.26	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$352,500.00	0.18%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$193,000.00	0.1%	0	$0.00	NA	0
	TRUSTONE	1	$243,663.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$553,510.35	0.28%	0	$0.00	NA	0
	UNCLE CREDIT UNION	1	$302,000.00	0.15%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$677,000.00	0.34%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,190,920.81	1.1%	0	$0.00	NA	0
	UNIONBANK,N.A	4	$773,438.64	0.39%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$825,000.00	0.41%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.09%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$198,000.00	0.1%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	18	$4,855,056.00	2.43%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,636.00	0.11%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$809,774.55	0.41%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$447,000.00	0.22%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$516,753.13	0.26%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$254,400.00	0.13%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$244,000.00	0.12%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$483,253.91	0.24%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$697,500.00	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$839,650.00	0.42%	0	$0.00	NA	0
		WCS LENDING LLC	1	$190,000.00	0.1%	0	$0.00	NA	0
		WEBSTER BANK, N.A	2	$359,093.14	0.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$215,224.01	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
		WESTERN PIONEER FINANCIAL INC	1	$177,000.00	0.09%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	4	$795,325.00	0.4%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$715,000.00	0.36%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$197,500.00	0.1%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$385,000.00	0.19%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$726,385.44	0.36%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$526,200.00	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$318,300.26	0.09%	0	$0.00	NA	0
Total			**818**	**$199,850,596.04**	**100%**	**0**	**$0.00**		**0**
3138W9Z37		AAC CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,029,175.00	0.8%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	1	$154,900.00	0.12%	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	$238,343.00	0.19%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$401,802.57	0.31%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$350,000.00	0.27%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	$268,071.86	0.21%	0	$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	$189,600.00	0.15%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$179,200.00	0.14%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$288,000.00	0.22%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$161,000.00	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$294,000.00	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,197,800.00	0.93%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$229,000.00	0.18%	0	$0.00	NA	0
	AMERIS BANK	1	$219,059.48	0.17%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$793,600.00	0.62%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.16%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$175,484.47	0.14%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$156,300.00	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,979,501.10	1.54%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	$367,650.00	0.29%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$250,396.54	0.2%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$908,600.00	0.71%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$245,500.00	0.19%	0	$0.00	NA	0
	BANK MUTUAL	1	$157,500.00	0.12%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$300,000.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$585,266.33	0.46%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$417,000.00	0.32%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$891,000.00	0.69%	0	$0.00	NA	0
	BANKERS' BANK	1	$180,000.00	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$305,200.00	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$405,000.00	0.32%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$256,000.00	0.2%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$171,500.00	0.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,483,286.75	1.16%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$719,000.00	0.56%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$223,000.00	0.17%	0	$0.00	NA	0

	BNA BANK	1	$180,000.00	0.14%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$490,000.00	0.38%	0	$0.00	NA	0
	BROADWAY BANK	1	$178,250.00	0.14%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$443,500.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$386,250.00	0.3%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$213,500.00	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,505,600.00	1.95%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$617,000.00	0.48%	0	$0.00	NA	0
	CASHCALL, INC	12	$3,670,200.00	2.86%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$175,000.00	0.14%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$156,826.67	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$283,000.00	0.22%	0	$0.00	NA	0
	CENTRUE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$393,000.00	0.31%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$566,300.00	0.44%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$218,500.00	0.17%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$198,304.65	0.15%	0	$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	$175,000.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$924,800.00	0.72%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$571,000.00	0.44%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$243,900.00	0.19%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$311,000.00	0.24%	0	$0.00	NA	0
	COMMUNITY BANK	1	$310,000.00	0.24%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$268,845.73	0.21%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$306,696.49	0.24%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$362,250.77	0.28%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$567,000.00	0.44%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$164,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$313,310.00	0.24%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$417,000.00	0.32%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.14%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$163,000.00	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$249,450.00	0.19%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$199,153.56	0.16%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$165,300.00	0.13%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,245,250.00	0.97%	0	$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0
	EASTWOOD BANK	1	$172,000.00	0.13%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$238,963.59	0.19%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$150,701.05	0.12%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$444,800.00	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$296,000.00	0.23%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$155,000.00	0.12%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,243,500.00	0.97%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$820,800.00	0.64%	0	$0.00	NA	0
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	0.13%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.32%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$599,000.00	0.47%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$153,354.81	0.12%	0	$0.00	NA	0
	FARMINGTON BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$263,150.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$257,400.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$225,000.00	0.18%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$906,000.00	0.71%	0	$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$219,393.00	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,800.00	0.48%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$504,420.00	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$259,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$183,750.00	0.14%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$342,936.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$589,267.83	0.46%	0	$0.00	NA	0
		2	$456,050.00	0.36%	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST HAWAIIAN BANK	3	$680,000.00	0.53%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$375,000.00	0.29%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$187,500.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$320,623.41	0.25%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$150,000.00	0.12%	0	$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$158,000.00	0.12%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,795,000.00	1.4%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$647,200.00	0.5%	0	$0.00	NA
	FIRSTBANK	2	$617,100.00	0.48%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	7	$1,639,000.00	1.28%	0	$0.00	NA
	FIRSTRUST BANK	2	$758,000.00	0.59%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$160,723.81	0.13%	0	$0.00	NA
	FNB WICHITA FALLS	1	$415,252.97	0.32%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$309,350.00	0.24%	0	$0.00	NA
	FREMONT BANK	8	$2,189,731.88	1.71%	0	$0.00	NA
	FULTON BANK, N.A	1	$181,600.00	0.14%	0	$0.00	NA
	GATEWAY HOME LENDING	1	$212,000.00	0.17%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.32%	0	$0.00	NA
	GAURANTY BANK & TRUST COMPANY	1	$152,725.00	0.12%	0	$0.00	NA
	GMFS LLC	2	$505,750.00	0.39%	0	$0.00	NA
	GREAT WESTERN BANK	1	$176,000.00	0.14%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$152,200.00	0.12%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$240,000.00	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$997,000.00	0.78%	0	$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	$261,377.79	0.2%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNESS LLC	1	$320,289.47	0.25%	0	$0.00	NA
	HANTZ BANK	1	$206,219.05	0.16%	0	$0.00	NA
	HOMEWISE, INC	1	$155,700.00	0.12%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$1,363,950.00	1.06%	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$259,982.43	0.2%	0	$0.00	NA
	IXONIA BANK	1	$150,000.00	0.12%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA
		2	$503,000.00	0.39%	0	$0.00	NA

	KANSAS STATE BANK OF MANHATTAN						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$233,200.00	0.18%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$231,750.00	0.18%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$161,600.00	0.13%	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$899,000.00	0.7%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$556,000.00	0.43%	0	$0.00	NA
	LEADER BANK N.A	2	$834,000.00	0.65%	0	$0.00	NA
	LIBERTY BANK	1	$220,000.00	0.17%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	$364,600.00	0.28%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	$1,609,717.90	1.25%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$366,120.00	0.29%	0	$0.00	NA
	M/I FINANCIAL CORP	1	$200,000.00	0.16%	0	$0.00	NA
	MEMBERS HERITAGE FCU	1	$240,000.00	0.19%	0	$0.00	NA
	MERCANTILE BANK	1	$189,847.22	0.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	$176,700.00	0.14%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$160,000.00	0.12%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$231,106.00	0.18%	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$733,111.06	0.57%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$249,900.00	0.19%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$158,000.00	0.12%	0	$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$151,000.00	0.12%	0	$0.00	NA
	MIDWEST BANK	1	$154,000.00	0.12%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$178,400.00	0.14%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$564,000.00	0.44%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$162,000.00	0.13%	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	$225,000.00	0.18%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$245,500.00	0.19%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$345,000.00	0.27%	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$300,000.00	0.23%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$280,000.00	0.22%	0	$0.00	NA
	NBC OKLAHOMA	1	$250,000.00	0.19%	0	$0.00	NA
	NETWORK FUNDING, L.P	4	$1,246,380.00	0.97%	0	$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$174,000.00	0.14%	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	$154,958.06	0.12%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT	1	$348,000.00	0.27%	0	$0.00	NA

	UNION							
	NUVISION FCU	2	$478,500.00	0.37%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$163,000.00	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,322.86	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$358,500.00	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$741,103.75	0.58%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$288,000.00	0.22%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,281,820.00	1.78%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	$172,076.05	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$957,000.00	0.75%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$325,000.00	0.25%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$266,537.94	0.21%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$158,100.00	0.12%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$347,584.00	0.27%	0	$0.00	NA	0
	PS BANK	1	$192,000.00	0.15%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$154,344.01	0.12%	0	$0.00	NA	0
	RANLIFE, INC	1	$176,700.00	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$550,500.00	0.43%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$400,000.00	0.31%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0
	RENASANT BANK	4	$842,000.00	0.66%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$337,450.00	0.26%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$180,400.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	$7,050,275.88	5.49%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0
	RUSHMORE	3	$893,500.00	0.7%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$450,000.00	0.35%	0	$0.00	NA	0
	SALAL CREDIT UNION	3	$828,800.00	0.65%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$643,000.00	0.5%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$194,000.00	0.15%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$250,000.00	0.19%	0	$0.00	NA	0
	SHARE POINT CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	NA	0

	SHEA MORTGAGE INC	1	$250,000.00	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,734,565.60	2.13%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$179,700.00	0.14%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$211,200.00	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	2	$508,500.00	0.4%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$241,224.76	0.19%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$276,000.00	0.22%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$225,000.00	0.18%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	4	$901,150.00	0.7%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$200,000.00	0.16%	0	$0.00	NA	0
	STANFORD FCU	1	$301,000.00	0.23%	0	$0.00	NA	0
	STANFORDFCU	1	$337,000.00	0.26%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$206,000.00	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	15	$3,920,850.00	3.06%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$726,326.30	0.57%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$344,800.00	0.27%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$203,690.00	0.16%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$160,500.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$179,200.00	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$589,150.00	0.46%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$939,155.00	0.73%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$417,000.00	0.32%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$249,000.00	0.19%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$475,000.00	0.37%	0	$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	$152,000.00	0.12%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$220,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$150,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$212,000.00	0.17%	0	$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	$515,650.00	0.4%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,000.00	0.12%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$746,212.77	0.58%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$191,200.00	0.15%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$271,200.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$361,000.00	0.28%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$174,000.00	0.14%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$238,000.00	0.19%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$203,300.00	0.16%	0	$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	$150,000.00	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$414,000.00	0.32%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$896,300.00	0.7%	0	$0.00	NA	0
	UNIONBANK,N.A	1	$348,518.74	0.27%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$157,500.00	0.12%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$239,200.00	0.19%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$182,000.00	0.14%	0	$0.00	NA	0
	UNITED LOCAL CREDIT UNION	1	$339,357.68	0.26%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$1,149,300.00	0.9%	0	$0.00	NA	0
	UNITY BANK	1	$152,700.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$205,057.00	0.16%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$877,350.00	0.68%	0	$0.00	NA	0
	US MORTGAGELINE	1	$415,199.25	0.32%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$913,040.00	0.71%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	$360,100.00	0.28%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$224,047.76	0.17%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$175,000.00	0.14%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$340,000.00	0.26%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$630,000.00	0.49%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$654,162.83	0.51%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$416,000.00	0.32%	0	$0.00	NA	0
		1	$236,000.00	0.18%	0	$0.00	NA	0

		WESTERN SUN FEDERAL CREDIT UNION						
		WESTERRA CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	4	$973,012.00	0.76%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$268,000.00	0.21%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$568,252.97	0.44%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$280,000.00	0.22%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$147,791.51	0.12%	0	$0.00	NA
		YADKIN BANK	1	$215,200.00	0.16%	0	$0.00	NA
Total			**529**	**$128,324,255.96**	**100%**	**0**	**$0.00**	
3138W9Z45		USALLIANCE FEDERAL CREDIT UNION	12	$2,479,928.34	39.56%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	22	$3,788,794.64	60.44%	0	$0.00	NA
Total			**34**	**$6,268,722.98**	**100%**	**0**	**$0.00**	
3138W9Z52		ACCESS NATIONAL MORTGAGE	3	$697,100.00	1.28%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE INC	1	$191,000.00	0.35%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	22	$5,264,656.00	9.67%	0	$0.00	NA
		ARVEST BANK	1	$227,750.00	0.42%	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	2	$324,199.00	0.6%	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	2	$511,900.00	0.94%	0	$0.00	NA
		BANK OF THE OZARKS	2	$659,630.00	1.21%	0	$0.00	NA
		BAY EQUITY LLC	2	$469,800.00	0.86%	0	$0.00	NA
		BOFI FEDERAL BANK	23	$5,877,423.00	10.79%	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$552,245.00	1.01%	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$243,200.00	0.45%	0	$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	$480,050.00	0.88%	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	11	$2,376,991.00	4.36%	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	9	$2,448,515.00	4.5%	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$315,388.00	0.58%	0	$0.00	NA
		CENTRIC BANK	1	$180,000.00	0.33%	0	$0.00	NA
		CITIBANK,N.A	2	$480,176.61	0.88%	0	$0.00	NA
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$235,000.00	0.43%	0	$0.00	NA
		CMC FUNDING, INC	2	$620,375.00	1.14%	0	$0.00	NA
		CMG MORTGAGE INC	1	$463,259.48	0.85%	0	$0.00	NA
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	$509,000.00	0.93%	0	$0.00	NA

		COMMONWEALTH BANK & TRUST COMPANY	3	$499,500.00	0.92%	0	$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	$182,443.84	0.33%	0	$0.00	NA	0
		COMMUNITY SOUTH CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$509,300.00	0.94%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	5	$1,188,568.00	2.18%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LP	1	$417,000.00	0.77%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	8	$1,853,503.70	3.4%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,077,249.00	1.98%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$415,235.18	0.76%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP	4	$948,620.00	1.74%	0	$0.00	NA	0
		EVERBANK	3	$996,265.20	1.83%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$413,500.00	0.76%	0	$0.00	NA	0
		FIRST BANK	1	$415,262.99	0.76%	0	$0.00	NA	0
		FIRST GREEN BANK	1	$290,000.00	0.53%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$760,300.00	1.4%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$834,000.00	1.53%	0	$0.00	NA	0
		M/I FINANCIAL CORP	8	$1,605,900.00	2.95%	0	$0.00	NA	0
		MINNWEST MORTGAGE	1	$158,616.25	0.29%	0	$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	$223,032.69	0.41%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	14	$3,363,056.83	6.17%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	$509,080.00	0.93%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	26	$6,021,169.78	11.05%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$164,009.98	0.3%	0	$0.00	NA	0
		STAR FINANCIAL BANK	4	$822,750.00	1.51%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME BANK	1	$181,237.50	0.33%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	$2,383,241.26	4.38%	0	$0.00	NA	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$208,000.00	0.38%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,060,072.37	1.95%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$175,000.00	0.32%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,861,400.00	3.42%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$172,947.50	0.32%	0	$0.00	NA	0
		YAKIMA NATIONAL BANK	1	$186,500.00	0.34%	0	$0.00	NA	0
		Unavailable	3	$1,275,543.60	2.35%	0	$0.00	NA	0
Total			**223**	**$54,467,963.76**	**100%**	**0**	**$0.00**		**0**

3138W9Z60		ACADEMY MORTGAGE CORPORATION	6	$613,625.00	1.03%	0	$0.00	NA	0
		ADAMS MORTGAGE LLC	1	$97,987.49	0.17%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$99,400.00	0.17%	0	$0.00	NA	0
		AFFILIATED BANK	4	$404,700.00	0.68%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL ONC	1	$100,000.00	0.17%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$97,106.57	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$182,250.00	0.31%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$383,100.00	0.65%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$101,200.00	0.17%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$109,360.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$92,650.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$197,400.00	0.33%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$94,008.50	0.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$90,626.42	0.15%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$85,500.00	0.14%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$665,950.00	1.12%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$391,955.00	0.66%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$98,400.00	0.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$93,750.00	0.16%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,296.00	0.16%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$369,912.24	0.62%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,961.07	0.16%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$296,100.00	0.5%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$90,000.00	0.15%	0	$0.00	NA	0
		BANCFIRST	1	$106,090.00	0.18%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$393,950.00	0.66%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,500.00	0.17%	0	$0.00	NA	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$100,000.00	0.17%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$85,000.00	0.14%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$190,000.00	0.32%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$100,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$200,000.00	0.34%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$95,540.00	0.16%	0	$0.00	NA	0
	BANKERS' BANK	2	$195,950.00	0.33%	0	$0.00	NA	0
	BANNER BANK	1	$103,000.00	0.17%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$89,300.00	0.15%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$87,100.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$208,750.00	0.35%	0	$0.00	NA	0
	BUSEY BANK	1	$92,000.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$92,000.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$180,000.00	0.3%	0	$0.00	NA	0
	CASHCALL, INC	31	$3,158,489.48	5.33%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK	1	$108,290.00	0.18%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$109,500.00	0.18%	0	$0.00	NA	0
	CENTRUE BANK	1	$108,750.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$309,000.00	0.52%	0	$0.00	NA	0
	CHEMICAL BANK	4	$383,250.00	0.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$490,000.00	0.83%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$100,000.00	0.17%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$90,400.00	0.15%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$96,160.00	0.16%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$108,450.00	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$959,989.48	1.62%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$93,618.02	0.16%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$279,300.00	0.47%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	$104,000.00	0.18%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$101,000.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$104,000.00	0.18%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$195,000.00	0.33%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$97,300.00	0.16%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$94,600.00	0.16%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$91,000.00	0.15%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$99,150.00	0.17%	0	$0.00	NA	0
	DAIRY STATE BANK	1	$88,200.00	0.15%	0	$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$92,000.00	0.16%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$103,500.00	0.17%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$99,290.71	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$89,600.00	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$381,750.00	0.64%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$89,300.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$87,000.00	0.15%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$202,111.84	0.34%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$85,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$368,405.00	0.62%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$92,250.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$89,900.00	0.15%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$213,000.00	0.36%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$181,634.64	0.31%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	$321,550.00	0.54%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$386,050.00	0.65%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$298,500.00	0.5%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$198,587.67	0.33%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$89,733.87	0.15%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$100,408.88	0.17%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$84,651.06	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$85,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$284,703.94	0.48%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$100,000.00	0.17%	0	$0.00	NA	0

	FIRST FIDELITY BANK, NA	1	$85,500.00	0.14%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$105,600.00	0.18%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$106,000.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$98,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	$535,075.00	0.9%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$93,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$88,800.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$106,809.18	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$103,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$89,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$99,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$104,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$108,000.00	0.18%	0	$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$103,585.64	0.17%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$85,000.00	0.14%	0	$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	$88,000.00	0.15%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$857,650.00	1.45%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00	NA	0
	FIRSTBANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$208,100.00	0.35%	0	$0.00	NA	0
	FREMONT BANK	3	$304,000.00	0.51%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$93,800.00	0.16%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$103,000.00	0.17%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$195,000.00	0.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$195,250.00	0.33%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0
	GMFS LLC	4	$375,000.00	0.63%	0	$0.00	NA	0
	GOODFIELD STATE BANK	2	$191,141.34	0.32%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$89,630.53	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$191,350.00	0.32%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$109,900.00	0.19%	0	$0.00	NA	0
	GUARANTY BOND BANK N.A	1	$100,000.00	0.17%	0	$0.00	NA	0

	GUARANTY TRUST COMPANY	2	$189,375.00	0.32%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$385,688.03	0.65%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY,INC	1	$87,350.00	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	$1,277,765.28	2.15%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$102,780.64	0.17%	0	$0.00	NA	0
	HANTZ BANK	2	$183,302.33	0.31%	0	$0.00	NA	0
	HEARTLAND BANK	1	$85,600.00	0.14%	0	$0.00	NA	0
	HERITAGE TITLE SERVICES	1	$88,000.00	0.15%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$90,000.00	0.15%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	$102,750.00	0.17%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$90,000.00	0.15%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	$186,500.00	0.31%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$190,800.00	0.32%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$92,000.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$208,000.00	0.35%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$88,000.00	0.15%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,500.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$89,300.00	0.15%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$105,648.98	0.18%	0	$0.00	NA	0
	JSC FEDERAL CREDIT UNION	2	$195,050.00	0.33%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	$590,400.00	1%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,000.00	0.18%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$89,600.00	0.15%	0	$0.00	NA	0
	LIBERTY BANK	1	$95,996.00	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$182,924.48	0.31%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$94,500.00	0.16%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$97,600.00	0.16%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$99,719.94	0.17%	0	$0.00	NA	0
	MACON BANK, INC	1	$86,000.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	1	$109,200.00	0.18%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$93,500.00	0.16%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$108,700.00	0.18%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$102,750.00	0.17%	0	$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	$100,000.00	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.17%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	$193,800.00	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	2	$193,400.00	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$198,300.00	0.33%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	5	$467,660.00	0.79%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$108,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$284,469.00	0.48%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$599,700.00	1.01%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$193,000.00	0.33%	0	$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$98,000.00	0.17%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$106,750.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$94,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$90,930.00	0.15%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$90,000.00	0.15%	0	$0.00	NA	0
	NCB, FSB	1	$107,412.00	0.18%	0	$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	$85,000.00	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$398,600.00	0.67%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$98,298.93	0.17%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$105,000.00	0.18%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	$196,850.00	0.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.17%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$90,600.00	0.15%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.17%	0	$0.00	NA	0
	ORIENTAL BANK	2	$200,050.02	0.34%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$103,568.69	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$93,625.78	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,500.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$400,000.00	0.67%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$286,000.00	0.48%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$100,500.00	0.17%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$90,000.00	0.15%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	$87,000.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$94,000.00	0.16%	0	$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	$90,400.00	0.15%	0	$0.00	NA	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$100,000.00	0.17%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$94,331.68	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$659,200.00	1.11%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$203,900.00	0.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	$691,647.94	1.17%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$102,000.00	0.17%	0	$0.00	NA	0
	PULASKI BANK	1	$90,000.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A	1	$90,000.00	0.15%	0	$0.00	NA	0
	RCB BANK	1	$103,800.00	0.18%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$703,352.00	1.19%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$193,100.00	0.33%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$204,455.00	0.34%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$98,900.00	0.17%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$105,200.00	0.18%	0	$0.00	NA	0
	RENASANT BANK	1	$86,400.00	0.15%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$88,000.00	0.15%	0	$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	$102,333.00	0.17%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$99,000.00	0.17%	0	$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	$94,810.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$182,925.00	0.31%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,600.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	$794,500.00	1.34%	0	$0.00	NA	0
	RUSHMORE	1	$85,000.00	0.14%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$94,990.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	NA	0
	SCHWERTNER STATE BANK	1	$97,500.00	0.16%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$303,750.00	0.51%	0	$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$89,900.00	0.15%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$185,000.00	0.31%	0	$0.00	NA	0
	SFMC, LP	1	$108,600.00	0.18%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$92,100.00	0.16%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$287,353.00	0.48%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,035,820.00	1.75%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$94,350.00	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$108,000.00	0.18%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$312,170.00	0.53%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	2	$189,500.00	0.32%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$185,000.00	0.31%	0	$0.00	NA	0
	SOUTWEST BANK	1	$95,244.31	0.16%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$102,187.33	0.17%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$107,556.64	0.18%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$104,000.00	0.18%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$91,500.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$92,200.00	0.16%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$84,654.60	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	26	$2,508,972.78	4.23%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$291,800.00	0.49%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$91,500.00	0.15%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$88,900.00	0.15%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$195,550.00	0.33%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$97,500.00	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$98,000.00	0.17%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.16%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$202,050.00	0.34%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$97,485.00	0.16%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$105,000.00	0.18%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREIDT UNION	1	$99,960.00	0.17%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$88,000.00	0.15%	0	$0.00	NA	0
	THE BANKI OF UNION	1	$95,000.00	0.16%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$96,000.00	0.16%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	THE CLEVELAND STATE BANK	1	$100,500.00	0.17%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$104,000.00	0.18%	0	$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	7	$637,000.00	1.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$205,000.00	0.35%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$96,005.00	0.16%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$87,900.00	0.15%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$106,400.00	0.18%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$108,170.00	0.18%	0	$0.00	NA	0
	TRUSTONE	1	$87,740.00	0.15%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$282,202.03	0.48%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$370,000.00	0.62%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$192,200.00	0.32%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$100,400.00	0.17%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$101,150.00	0.17%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	$1,085,925.00	1.83%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$102,500.00	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$274,930.31	0.46%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,500.00	0.18%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$198,150.00	0.33%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,800.00	0.15%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.16%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$95,450.00	0.16%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	$96,700.00	0.16%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$89,600.00	0.15%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.18%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$88,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$100,000.00	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$213,960.00	0.36%	0	$0.00	NA	0
	WEST GATE BANK	1	$85,000.00	0.14%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$97,000.00	0.16%	0	$0.00	NA	0
		2	$189,700.00	0.32%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$105,300.00	0.18%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$82,286.81	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	5	$466,438.00	0.79%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$90,000.00	0.15%	0	$0.00	NA
		YADKIN BANK	2	$188,400.00	0.32%	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$85,425.00	0.14%	0	$0.00	NA
Total			**610**	**$59,307,580.10**	**100%**	**0**	**$0.00**	
3138W9Z78		1ST SECURITY BANK OF WASHINGTON	1	$111,600.00	0.26%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	$825,520.00	1.91%	0	$0.00	NA
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$123,300.00	0.28%	0	$0.00	NA
		ADAMS MORTGAGE LLC	1	$111,574.83	0.26%	0	$0.00	NA
		AFFILIATED BANK	2	$232,866.00	0.54%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$120,800.00	0.28%	0	$0.00	NA
		ALLIANCE BANK	1	$113,600.00	0.26%	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$467,527.08	1.08%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	3	$354,800.00	0.82%	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC	1	$120,000.00	0.28%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$115,000.00	0.27%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.26%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$487,985.00	1.13%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	$464,000.00	1.07%	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$113,000.00	0.26%	0	$0.00	NA
		ARIZONA BANK AND TRUST	1	$117,000.00	0.27%	0	$0.00	NA
		ARK MORTGAGE INC	1	$123,500.00	0.29%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$233,150.00	0.54%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$110,600.00	0.26%	0	$0.00	NA
		ASPIRE FINANCIAL, INC	2	$237,500.00	0.55%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,000.00	0.26%	0	$0.00	NA
		AURGROUP FINANCIAL CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	$113,600.00	0.26%	0	$0.00	NA
		BANCORPSOUTH BANK	2	$224,100.00	0.52%	0	$0.00	NA
		BANK OF AKRON	1	$116,500.00	0.27%	0	$0.00	NA

	BANK OF AMERICAN FORK	1	$123,000.00	0.28%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$233,500.00	0.54%	0	$0.00	NA	0
	BANK OF HERRIN	1	$117,300.00	0.27%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$113,250.00	0.26%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$114,500.00	0.26%	0	$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	$110,041.73	0.25%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$115,500.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$473,750.00	1.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,250.00	0.25%	0	$0.00	NA	0
	CASHCALL, INC	31	$3,585,500.00	8.28%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.28%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$244,000.00	0.56%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$123,000.00	0.28%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	$111,000.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$346,115.00	0.8%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$115,000.00	0.27%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$123,500.00	0.29%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$580,600.00	1.34%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$116,830.00	0.27%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$122,250.00	0.28%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$116,800.00	0.27%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$224,500.00	0.52%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,200.00	0.26%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.28%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$122,181.18	0.28%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$113,250.00	0.26%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$245,262.91	0.57%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$233,500.00	0.54%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$119,512.37	0.28%	0	$0.00	NA	0
	EECU	1	$124,250.00	0.29%	0	$0.00	NA	0
		1	$110,625.00	0.26%	0	$0.00	NA	0

	ESB FINANCIAL, A BANKING CORPORATION						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$349,471.00	0.81%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.28%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$234,111.00	0.54%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,000.00	0.27%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$352,657.57	0.81%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,200.00	0.55%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$111,200.00	0.26%	0	$0.00	NA
	FARMERS EXCHANGE BANK	1	$110,000.00	0.25%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$122,800.00	0.28%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$344,408.11	0.8%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	$122,000.00	0.28%	0	$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	$114,000.00	0.26%	0	$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	$116,250.00	0.27%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$110,000.00	0.25%	0	$0.00	NA
	FIRST CENTRAL BANK	1	$110,000.00	0.25%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	$232,323.90	0.54%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$111,200.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$111,732.00	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$112,033.43	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$118,000.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	$348,068.92	0.8%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$115,950.00	0.27%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$112,000.00	0.26%	0	$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,600.00	0.27%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.28%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$237,000.00	0.55%	0	$0.00	NA
	FIRST STATE BANK OF ST. ROBERT	1	$110,000.00	0.25%	0	$0.00	NA
		2	$233,400.00	0.54%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.27%	0	$0.00	NA
	FIRSTBANK	1	$121,100.00	0.28%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$123,490.95	0.29%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$236,400.00	0.55%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$122,400.00	0.28%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$118,000.00	0.27%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$112,623.46	0.26%	0	$0.00	NA
	FREMONT BANK	6	$709,834.00	1.64%	0	$0.00	NA
	FULTON BANK, N.A	1	$114,000.00	0.26%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$109,548.24	0.25%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$241,819.00	0.56%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$115,611.93	0.27%	0	$0.00	NA
	GREAT WESTERN BANK	2	$243,200.00	0.56%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$239,500.00	0.55%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	$354,400.00	0.82%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$480,100.00	1.11%	0	$0.00	NA
	HEARTLAND BANK	1	$112,500.00	0.26%	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.28%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$112,000.00	0.26%	0	$0.00	NA
	HNB NATIONAL BANK	3	$344,000.00	0.79%	0	$0.00	NA
	HOMEBANC, N.A	2	$231,025.00	0.53%	0	$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	$123,500.00	0.29%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$113,000.00	0.26%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$119,950.00	0.28%	0	$0.00	NA
	HORIZON BANK, N.A	1	$116,000.00	0.27%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$355,000.00	0.82%	0	$0.00	NA
	INDIANHEAD CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$112,000.00	0.26%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,000.00	0.29%	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$350,125.00	0.81%	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$118,400.00	0.27%	0	$0.00	NA
	LAONA STATE BANK	1	$113,600.00	0.26%	0	$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	$231,099.00	0.53%	0	$0.00	NA
	LIBERTY BANK	1	$118,000.00	0.27%	0	$0.00	NA
	LIBERTY BANK & TRUST	1	$120,200.00	0.28%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.28%	0	$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	$123,750.00	0.29%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$117,000.00	0.27%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$121,000.00	0.28%	0	$0.00	NA	0
	MAGNA BANK	1	$119,502.33	0.28%	0	$0.00	NA	0
	MARINE BANK	1	$115,400.00	0.27%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$120,000.00	0.28%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$120,500.00	0.28%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$241,900.00	0.56%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$123,675.00	0.29%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	$120,300.00	0.28%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$115,200.00	0.27%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	4	$471,865.00	1.09%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$112,000.00	0.26%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$120,000.00	0.28%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$119,568.65	0.28%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$110,700.00	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$235,000.00	0.54%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$110,800.00	0.26%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,750.00	0.53%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$226,900.00	0.52%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$116,800.00	0.27%	0	$0.00	NA	0
	ORIENTAL BANK	1	$114,000.00	0.26%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$242,550.00	0.56%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,750.00	0.29%	0	$0.00	NA	0
	PBI BANK INC	1	$121,200.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK	1	$116,126.19	0.27%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$114,000.00	0.26%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$115,900.00	0.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$599,471.00	1.38%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$237,000.00	0.55%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$119,000.00	0.27%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$232,500.00	0.54%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$121,991.96	0.28%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$234,950.00	0.54%	0	$0.00	NA	0
	QUEST CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	NA	0

	RABOBANK, N.A	1	$117,300.00	0.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$238,600.00	0.55%	0	$0.00	NA	0
	RENASANT BANK	1	$114,460.00	0.26%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$226,500.00	0.52%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$111,000.00	0.26%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$121,001.09	0.28%	0	$0.00	NA	0
	RUSHMORE	2	$228,800.00	0.53%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$123,750.00	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$118,387.00	0.27%	0	$0.00	NA	0
	SFMC, LP	1	$115,200.00	0.27%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$116,400.00	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$586,200.00	1.35%	0	$0.00	NA	0
	SIUSLAW BANK	1	$116,400.00	0.27%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,000.00	0.27%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$233,250.00	0.54%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$112,000.00	0.26%	0	$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	$121,861.36	0.28%	0	$0.00	NA	0
	SPACE CITY CREDIT UNION	1	$119,048.50	0.27%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$122,000.00	0.28%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$112,500.00	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$244,262.00	0.56%	0	$0.00	NA	0
	STEARNS LENDING INC	19	$2,237,053.54	5.17%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$111,000.00	0.26%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$117,500.00	0.27%	0	$0.00	NA	0
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$123,700.00	0.29%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	$112,480.00	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$238,000.00	0.55%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.28%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$119,502.33	0.28%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$229,600.00	0.53%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	$117,600.00	0.27%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$115,000.00	0.27%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$122,800.00	0.28%	0	$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	$118,000.00	0.27%	0	$0.00	NA	0

		THE MORTGAGE SOURCE, INC	1	$114,375.00	0.26%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$116,800.00	0.27%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$120,000.00	0.28%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$117,750.00	0.27%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$115,000.00	0.27%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$235,500.00	0.54%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$118,506.48	0.27%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,655.00	0.27%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$120,450.00	0.28%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$1,038,359.62	2.4%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$118,790.00	0.27%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,400.00	0.26%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.28%	0	$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.27%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$112,500.00	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$351,000.00	0.81%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$122,200.00	0.28%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$112,135.00	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$113,600.00	0.21%	0	$0.00	NA	0
Total			**370**	**$43,298,550.66**	**100%**	**0**	**$0.00**		**0**
3138W9Z86		4TRUST MORTGAGE INC	1	$135,435.98	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$949,550.00	1.67%	0	$0.00	NA	0
		ADAMS MORTGAGE LLC	1	$124,765.45	0.22%	0	$0.00	NA	0
		AFFILIATED BANK	3	$392,000.00	0.69%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$130,125.03	0.23%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$126,992.41	0.22%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$270,375.00	0.48%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$127,700.00	0.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$289,540.00	0.51%	0	$0.00	NA	0
			3	$418,750.00	0.74%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ARIZONA FEDERAL CREDIT UNION	1	$141,411.09	0.25%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$403,738.00	0.71%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,466.31	0.23%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$141,323.38	0.25%	0	$0.00	NA
	BANCORPSOUTH BANK	3	$405,000.00	0.71%	0	$0.00	NA
	BANK OF ENGLAND	1	$125,500.00	0.22%	0	$0.00	NA
	BANK OF SULLIVAN	1	$125,500.00	0.22%	0	$0.00	NA
	BANK OF THE CASCADES	1	$143,000.00	0.25%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$558,200.00	0.98%	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$147,495.00	0.26%	0	$0.00	NA
	BANNER BANK	1	$130,000.00	0.23%	0	$0.00	NA
	BELLCO CREDIT UNION	2	$254,460.86	0.45%	0	$0.00	NA
	BESSER CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$146,000.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$273,000.00	0.48%	0	$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$400,800.00	0.71%	0	$0.00	NA
	CASHCALL, INC	17	$2,336,400.00	4.12%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$424,050.00	0.75%	0	$0.00	NA
	CENDERA FUNDING	1	$134,400.00	0.24%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$132,000.00	0.23%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$412,725.00	0.73%	0	$0.00	NA
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$127,700.00	0.23%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$714,550.00	1.26%	0	$0.00	NA
	CITIZENS BANK & TRUST CO	1	$139,419.39	0.25%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$135,000.00	0.24%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$284,260.00	0.5%	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$143,900.00	0.25%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$144,000.00	0.25%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$268,500.00	0.47%	0	$0.00	NA
	COBALT MORTGAGE, INC	3	$396,200.00	0.7%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$274,194.87	0.48%	0	$0.00	NA
	COMMUNITY BANK	1	$149,000.00	0.26%	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$278,000.00	0.49%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$286,167.79	0.5%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$142,635.00	0.25%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$273,950.00	0.48%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,750.00	0.26%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$135,450.00	0.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$844,000.00	1.49%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$132,000.00	0.23%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$130,400.00	0.23%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$125,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$148,500.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$287,120.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$406,329.25	0.72%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$258,880.00	0.46%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$138,200.00	0.24%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$267,769.00	0.47%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,400.00	0.72%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$148,500.00	0.26%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$140,401.63	0.25%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.23%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$142,500.00	0.25%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$135,000.00	0.24%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$130,200.00	0.23%	0	$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$141,620.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$124,756.47	0.22%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$128,000.00	0.23%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,000.00	0.26%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$145,000.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$130,300.00	0.23%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	$130,400.00	0.23%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$128,000.00	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$144,500.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$143,500.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$133,956.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	0.23%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.25%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$133,000.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$137,000.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$282,600.00	0.5%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$137,200.00	0.24%	0	$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$138,761.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	5	$701,132.00	1.24%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$149,500.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$542,874.00	0.96%	0	$0.00	NA	0
	GMFS LLC	3	$412,040.00	0.73%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$139,436.90	0.25%	0	$0.00	NA	0
	GRAND BANK	1	$135,000.00	0.24%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$397,200.00	0.7%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$253,000.00	0.45%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,084.05	0.23%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$144,000.00	0.25%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$130,839.08	0.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$139,000.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$541,100.00	0.95%	0	$0.00	NA	0
	HEARTLAND BANK	1	$148,650.00	0.26%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$134,000.00	0.24%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	$545,204.74	0.96%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	3	$419,450.00	0.74%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$135,000.00	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$540,550.00	0.95%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$149,600.00	0.26%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$134,291.49	0.24%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$126,000.00	0.22%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$143,450.00	0.25%	0	$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	1	$142,000.00	0.25%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$271,254.61	0.48%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.26%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$140,000.00	0.25%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$131,000.00	0.23%	0	$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$140,000.00	0.25%	0	$0.00	NA	0
	MAGNA BANK	1	$145,500.00	0.26%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$141,000.00	0.25%	0	$0.00	NA	0
	MARQUETTE BANK	3	$425,000.00	0.75%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$289,800.00	0.51%	0	$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	$127,000.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	1	$145,000.00	0.26%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$286,400.00	0.51%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$145,750.00	0.26%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$140,000.00	0.25%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$125,000.00	0.22%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$285,850.00	0.5%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$418,600.00	0.74%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$125,010.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$271,500.00	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$133,500.00	0.24%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$135,000.00	0.24%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$129,466.32	0.23%	0	$0.00	NA	0
	NCB, FSB	1	$147,500.00	0.26%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$273,425.00	0.48%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,500.00	0.25%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	$254,985.16	0.45%	0	$0.00	NA	0
	NEXBANK SSB	1	$125,000.00	0.22%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$147,000.00	0.26%	0	$0.00	NA	0
	ORIENTAL BANK	2	$283,954.04	0.5%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,200.00	0.25%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.25%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.26%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$150,000.00	0.26%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$289,700.00	0.51%	0	$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,000.00	0.25%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$145,000.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$978,500.00	1.73%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	$682,000.00	1.2%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$277,500.00	0.49%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$254,650.00	0.45%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$146,250.00	0.26%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$136,659.38	0.24%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$134,500.00	0.24%	0	$0.00	NA	0
	RABOBANK, N.A	2	$278,800.00	0.49%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,203,226.00	2.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$136,000.00	0.24%	0	$0.00	NA	0
	RED RIVER BANK	1	$141,300.00	0.25%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$129,000.00	0.23%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$148,800.00	0.26%	0	$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$137,000.00	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$144,000.00	0.25%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$144,535.28	0.25%	0	$0.00	NA	0
	RUSHMORE	1	$128,000.00	0.23%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	$125,055.00	0.22%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$125,000.00	0.22%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$295,500.00	0.52%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$127,000.00	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$296,720.00	0.52%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$269,300.00	0.47%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,360,065.66	2.4%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$135,000.00	0.24%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$140,000.00	0.25%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$137,000.00	0.24%	0	$0.00	NA	0
	STATE BANK OF DRUMMOND	1	$125,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$140,000.00	0.25%	0	$0.00	NA	0
	STEARNS LENDING INC	22	$3,005,070.00	5.3%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	$410,750.00	0.72%	0	$0.00	NA	0

	STERLING BANK						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$136,000.00	0.24%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$131,000.00	0.23%	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$127,275.00	0.22%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$261,930.00	0.46%	0	$0.00	NA
	SUSQUEHANNA BANK	1	$125,000.00	0.22%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$281,100.00	0.5%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$267,500.00	0.47%	0	$0.00	NA
	TEXAS SECURITY BANK	1	$144,000.00	0.25%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.22%	0	$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$132,000.00	0.23%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$125,510.00	0.22%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	$140,000.00	0.25%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$141,000.00	0.25%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$270,970.75	0.48%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$397,550.00	0.7%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$139,500.00	0.25%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$276,050.00	0.49%	0	$0.00	NA
	TRIAD BANK, NA	1	$150,000.00	0.26%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$133,000.00	0.23%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST	1	$126,500.00	0.22%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$136,000.00	0.24%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$268,002.75	0.47%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.23%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$126,400.00	0.22%	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	$280,381.46	0.49%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	$2,011,610.00	3.55%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$146,625.00	0.26%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.25%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$130,000.00	0.23%	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$285,328.45	0.5%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	$279,850.00	0.49%	0	$0.00	NA

		COMPANY							
		WALLICK AND VOLK, INC	1	$140,000.00	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$390,521.44	0.69%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,500.00	0.26%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$276,000.00	0.49%	0	$0.00	NA	0
		WESTSTAR PACIFIC MORTGAGE	1	$131,200.00	0.23%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,250.00	0.25%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$142,500.00	0.25%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	$689,275.80	1.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$134,300.00	0.24%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$133,500.00	0.24%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0
Total			**414**	**$56,696,783.27**	**100%**	**0**	**$0.00**		**0**
3138W9Z94		ACADEMY MORTGAGE CORPORATION	3	$634,500.00	1.26%	0	$0.00	NA	0
		AFFILIATED BANK	1	$188,275.00	0.37%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,859.82	0.35%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$205,000.00	0.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$318,726.04	0.63%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,500.00	0.58%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$214,470.00	0.43%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$405,600.00	0.81%	0	$0.00	NA	0
		AMERIS BANK	1	$258,964.91	0.51%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$356,000.00	0.71%	0	$0.00	NA	0
		AUBURN SAVINGS BANK, FSB	1	$149,999.94	0.3%	0	$0.00	NA	0
		BANCFIRST	1	$167,000.00	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$155,000.00	0.31%	0	$0.00	NA	0
		BANK OF ENGLAND	3	$637,000.00	1.26%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$371,677.13	0.74%	0	$0.00	NA	0
		BANKGLOUCESTER	1	$175,000.00	0.35%	0	$0.00	NA	0
		BANNER BANK	1	$330,000.00	0.66%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$540,000.00	1.07%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$495,600.00	0.98%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P	1	$214,522.00	0.43%	0	$0.00	NA	0
	CASHCALL, INC	15	$3,516,600.00	6.98%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$396,250.00	0.79%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$394,000.00	0.78%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$940,905.00	1.87%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$380,000.00	0.75%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$479,675.00	0.95%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,400.00	0.37%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,000.00	0.46%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$413,600.00	0.82%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$193,046.06	0.38%	0	$0.00	NA	0
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	$562,727.47	1.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$419,251.00	0.83%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,000.00	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$606,000.00	1.2%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$241,000.00	0.48%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	$206,500.00	0.41%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$180,000.00	0.36%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$157,500.00	0.31%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	2	$457,500.00	0.91%	0	$0.00	NA	0

	COMPANY							
	FIRST CHOICE LOAN SERVICES, INC	3	$620,800.00	1.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$375,000.00	0.74%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$280,000.00	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$418,800.00	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,675.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	$317,357.00	0.63%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$318,000.00	0.63%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$286,400.00	0.57%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$151,800.00	0.3%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$553,000.00	1.1%	0	$0.00	NA	0
	FREMONT BANK	5	$956,070.00	1.9%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$180,000.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$174,827.00	0.35%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$233,000.00	0.46%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,032,690.00	2.05%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$300,000.00	0.6%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$625,000.00	1.24%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$792,000.00	1.57%	0	$0.00	NA	0
	LIBERTY BANK	1	$220,000.00	0.44%	0	$0.00	NA	0
	MAS ASSOCIATES, LLC	1	$323,000.00	0.64%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$150,000.00	0.3%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$189,900.00	0.38%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$176,800.00	0.35%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$585,000.00	1.16%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$300,000.00	0.6%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$492,750.00	0.98%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$150,000.00	0.3%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$194,550.00	0.39%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$843,300.00	1.67%	0	$0.00	NA	0
	PEOPLES BANK	1	$191,200.88	0.38%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,323,050.00	2.63%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,000.00	0.42%	0	$0.00	NA	0

	PINNACLE MORTGAGE, INC	1	$412,500.00	0.82%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	$277,697.36	0.55%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$312,800.00	0.62%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	$1,251,612.30	2.48%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$252,946.60	0.5%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$316,000.00	0.63%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.35%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$305,000.00	0.61%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$561,760.00	1.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$181,600.00	0.36%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$320,000.00	0.64%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0
	RUSHMORE	1	$251,000.00	0.5%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$165,000.00	0.33%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$224,000.00	0.44%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,617,055.80	3.21%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$160,000.00	0.32%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$167,675.47	0.33%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$296,000.00	0.59%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$2,334,350.00	4.63%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$179,800.00	0.36%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$388,000.00	0.77%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$198,700.00	0.39%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$211,300.00	0.42%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$206,000.00	0.41%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$175,000.00	0.35%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$229,500.00	0.46%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$223,000.00	0.44%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$300,000.00	0.6%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$521,100.00	1.03%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	$2,654,247.00	5.27%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$428,000.00	0.85%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$531,000.00	1.05%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$175,000.00	0.35%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$212,152.00	0.42%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0
		WESTERN BANCORP	1	$519,350.00	1.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$239,800.00	0.48%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$580,076.47	1.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$221,000.00	0.39%	0	$0.00	NA	0
Total			**215**	**$50,368,642.25**	**100%**	**0**	**$0.00**		**0**
3138W9ZA1		ACCESS NATIONAL MORTGAGE	1	$364,000.00	7.83%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$869,750.00	18.72%	0	$0.00	NA	0
		ARVEST BANK	1	$232,750.00	5.01%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$713,828.00	15.36%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$288,000.00	6.2%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	$170,000.00	3.66%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$164,000.00	3.53%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$195,500.00	4.21%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$484,800.00	10.43%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$173,550.00	3.74%	0	$0.00	NA	0
		MERCHANTS BANK	1	$184,400.00	3.97%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$314,842.00	6.78%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$188,000.00	4.05%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY	1	$302,927.97	6.51%	0	$0.00	NA	0
Total			**19**	**$4,646,347.97**	**100%**	**0**	**$0.00**		**0**
3138W9ZB9		AMERISAVE MORTGAGE CORPORATION	1	$349,585.12	8.13%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$149,339.13	3.47%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$132,768.58	3.09%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$275,339.55	6.4%	0	$0.00	NA	0
		ECU CREDIT UNION	1	$148,518.33	3.45%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	1	$198,928.70	4.63%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$121,009.13	2.81%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,856.94	1.67%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$249,589.72	5.8%	0	$0.00	NA	0

		GENEVA FINANCIAL, LLC	1	$227,642.92	5.29%	0	$0.00	NA	0
		HOME LOAN OF CENTRAL FLORIDA	1	$125,150.08	2.91%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$165,526.60	3.85%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	2	$171,749.01	3.99%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	2	$390,078.13	9.07%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$150,000.00	3.49%	0	$0.00	NA	0
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$149,623.13	3.48%	0	$0.00	NA	0
		PEOPLES BANK	1	$220,533.83	5.13%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	6	$900,353.96	20.93%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,383.29	2.41%	0	$0.00	NA	0
Total			**27**	**$4,300,976.15**	**100%**	**0**	**$0.00**		**0**
3138W9ZC7		AMERISAVE MORTGAGE CORPORATION	3	$447,421.96	4.78%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,352.32	1.03%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$511,636.18	5.47%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$334,000.00	3.57%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES INC	1	$145,454.90	1.55%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$86,100.00	0.92%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$321,500.00	3.44%	0	$0.00	NA	0
		COLE TAYLOR BANK	2	$271,524.24	2.9%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	$176,890.53	1.89%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$138,900.00	1.48%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$350,712.98	3.75%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,800.00	1.36%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$235,000.00	2.51%	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$129,313.57	1.38%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$179,500.00	1.92%	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,200.00	1.59%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$81,358.31	0.87%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A	1	$76,994.60	0.82%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$262,166.20	2.8%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$226,792.43	2.42%	0	$0.00	NA	0
		FULTON BANK OF NEW JERSEY	1	$170,500.00	1.82%	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$119,450.00	1.28%	0	$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY, INC	2	$206,970.10	2.21%	0	$0.00	NA	0
		HANTZ BANK	1	$95,000.00	1.02%	0	$0.00	NA	0
		HANTZ BANK, A MICHIGAN CORPORATION	1	$139,413.47	1.49%	0	$0.00	NA	0
		HOMEBANC, N.A	1	$35,600.00	0.38%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$60,835.00	0.65%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$223,051.99	2.38%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,700.00	1.34%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	$344,369.67	3.68%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	$742,103.04	7.93%	0	$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$240,444.41	2.57%	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$238,600.00	2.55%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$60,523.39	0.65%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$171,485.85	1.83%	0	$0.00	NA	0
		SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	$141,893.03	1.52%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$521,352.98	5.57%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$131,900.00	1.41%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$513,150.00	5.48%	0	$0.00	NA	0
		THE GREENWOOD'S STATE BANK	1	$155,000.00	1.66%	0	$0.00	NA	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$175,400.00	1.87%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$96,000.00	1.03%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$110,148.54	1.18%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,700.00	1.24%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$73,700.00	0.81%	0	$0.00	NA	0
Total			**64**	**$9,355,909.69**	**100%**	**0**	**$0.00**		**0**
3138W9ZD5		AMERICAN FINANCIAL RESOURCES, INC	1	$152,400.00	1.73%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$104,145.00	1.18%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$230,000.00	2.61%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$124,300.00	1.41%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$993,296.45	11.26%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$204,650.00	2.32%	0	$0.00	NA	0
			1	$73,200.00	0.83%	0	$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DORAL MORTGAGE LLC	2	$338,668.01	3.84%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$114,580.00	1.3%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$39,500.00	0.45%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$75,395.52	0.86%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$125,025.24	1.42%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$106,500.00	1.21%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$63,350.00	0.72%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$329,000.00	3.73%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$133,300.00	1.51%	0	$0.00	NA
	LOAN DEPOT (HARP)	1	$132,385.46	1.5%	0	$0.00	NA
	MAVERICK FUNDING CORP	3	$563,300.00	6.39%	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$277,200.00	3.14%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,745.00	0.61%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	$472,897.22	5.36%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,900.00	1.52%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$188,530.77	2.14%	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$140,725.82	1.6%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.79%	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$196,953.77	2.23%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$99,000.00	1.12%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	2.11%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$175,000.00	1.98%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$270,600.00	3.07%	0	$0.00	NA
	R P FUNDING, INC	1	$154,675.87	1.75%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$288,000.00	3.27%	0	$0.00	NA
	SEMPER HOME LOANS INC	1	$129,190.00	1.47%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.59%	0	$0.00	NA
	STEARNS LENDING INC	3	$512,000.00	5.81%	0	$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$49,000.00	0.56%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$793,201.24	9%	0	$0.00	NA
	VILLAGE MORTGAGE	1	$100,000.00	1.13%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$124,700.00	1.41%	0	$0.00	NA

		COMPANY							
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	1.87%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$210,044.95	2.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$72,500.00	0.82%	0	$0.00	NA	0
Total			**56**	**$8,817,860.32**	**100%**	**0**	**$0.00**		**0**
3138W9ZE3		360 MORTGAGE GROUP, LLC	2	$111,280.00	7.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	8.52%	0	$0.00	NA	0
		CITYWORTH MORTGAGE, LLC	1	$100,314.29	6.68%	0	$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$144,000.00	9.59%	0	$0.00	NA	0
		MOVEMENT MORTGAGE	1	$190,000.00	12.65%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$124,816.37	8.31%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$110,500.00	7.36%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$116,271.26	7.74%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$283,000.00	18.84%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$194,000.00	12.9%	0	$0.00	NA	0
Total			**11**	**$1,502,181.92**	**100%**	**0**	**$0.00**		**0**
3138W9ZF0		AEA FEDERAL CREDIT UNION	1	$106,075.56	3.98%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,188.08	3.76%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$522,402.51	19.61%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$101,372.30	3.81%	0	$0.00	NA	0
		COLE TAYLOR BANK	2	$384,493.16	14.44%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,124.22	1.51%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$291,691.25	10.95%	0	$0.00	NA	0
		IMORTGAGE. COM	1	$110,041.14	4.13%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$332,815.91	12.49%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$68,195.17	2.56%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$262,108.07	9.84%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,220.00	5.49%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$197,868.09	7.43%	0	$0.00	NA	0
Total			**19**	**$2,663,595.46**	**100%**	**0**	**$0.00**		**0**
3138W9ZG8		AMERISAVE MORTGAGE CORPORATION	1	$204,141.14	5.84%	0	$0.00	NA	0

		BUSEY BANK	1	$210,088.82	6.01%	0	$0.00	NA	0
		COLE TAYLOR BANK	3	$260,976.76	7.46%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$120,300.00	3.44%	0	$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$124,952.92	3.57%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$125,600.00	3.59%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$85,550.00	2.45%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,995.89	9.15%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$218,146.42	6.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$295,810.00	8.46%	0	$0.00	NA	0
		GREAT BASIN FEDERAL CREDIT UNION	1	$108,570.80	3.1%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$119,850.00	3.43%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$115,734.34	3.31%	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$58,620.85	1.68%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY,LLC	1	$195,000.00	5.57%	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$296,000.00	8.46%	0	$0.00	NA	0
		NASA FEDERAL CREDIT UNION	1	$121,300.00	3.47%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	$349,132.97	9.98%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,300.00	4.79%	0	$0.00	NA	0
Total			**25**	**$3,498,070.91**	**100%**	**0**	**$0.00**		**0**
3138W9ZH6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$132,500.00	1.9%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$40,600.00	0.58%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$184,500.00	2.65%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$82,400.00	1.18%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$131,000.00	1.88%	0	$0.00	NA	0
		BANK MUTUAL	1	$79,864.41	1.15%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$150,000.00	2.15%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$397,500.00	5.7%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$362,400.00	5.2%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$415,748.21	5.96%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$315,000.00	4.52%	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$89,308.37	1.28%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,005.48	1.79%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$121,098.00	1.74%	0	$0.00	NA	0
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$175,369.88	2.51%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	3	$502,000.00	7.2%	0	$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY, INC	1	$57,400.00	0.82%	0	$0.00	NA	0
		HOME FINANCING CENTER, INC	1	$210,683.65	3.02%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$151,754.47	2.18%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC	1	$191,600.00	2.75%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$57,508.51	0.82%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$261,200.00	3.75%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$355,800.00	5.1%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$239,801.25	3.44%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$140,250.00	2.01%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$287,315.64	4.12%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,172.44	3.19%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	4.3%	0	$0.00	NA	0
		PBC CREDIT UNION	1	$87,937.51	1.26%	0	$0.00	NA	0
		RESMAC INC	1	$186,500.00	2.67%	0	$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$238,400.00	3.42%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$282,000.00	4.04%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,321.09	1.62%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$73,250.00	1.05%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$133,959.01	1.92%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$79,000.00	1.13%	0	$0.00	NA	0
Total			**43**	**$6,974,147.92**	**100%**	**0**	**$0.00**		**0**
3138W9ZJ2		360 MORTGAGE GROUP, LLC	1	$57,600.00	2.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,086.67	8.72%	0	$0.00	NA	0
		CASHCALL, INC	1	$289,267.46	10.86%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$153,726.66	5.77%	0	$0.00	NA	0
		CITYWORTH MORTGAGE, LLC	1	$134,494.93	5.05%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$145,026.06	5.45%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$174,708.24	6.56%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$237,071.82	8.9%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,800.00	12.72%	0	$0.00	NA	0

		NEW PENN FINANCIAL, LLC	1	$91,641.21	3.44%	0	$0.00	NA	0
		ONEWEST BANK, FSB	3	$318,183.33	11.95%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$132,927.00	4.99%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$141,000.00	5.3%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$216,000.00	8.13%	0	$0.00	NA	0
Total			**17**	**$2,662,533.38**	**100%**	**0**	**$0.00**		**0**
3138W9ZK9		AMERICA FIRST FEDERAL CREDIT UNION	3	$253,108.76	8.54%	0	$0.00	NA	0
		CHAMPION CREDIT UNION	1	$107,107.19	3.61%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$406,266.05	13.71%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	$110,254.75	3.72%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$183,215.92	6.18%	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	7	$1,685,253.89	56.86%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$218,554.16	7.38%	0	$0.00	NA	0
Total			**15**	**$2,963,760.72**	**100%**	**0**	**$0.00**		**0**
3138W9ZL7		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$553,308.51	26.13%	0	$0.00	NA	0
		HORIZON BANK, N.A	1	$323,505.00	15.28%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	$392,666.97	18.54%	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$166,251.25	7.85%	0	$0.00	NA	0
		RABOBANK, N.A	1	$88,571.65	4.18%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$373,102.60	17.62%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$220,000.00	10.4%	0	$0.00	NA	0
Total			**12**	**$2,117,405.98**	**100%**	**0**	**$0.00**		**0**
3138W9ZM5		AMERICAN BANK & TRUST CO., INC	1	$97,605.31	2.64%	0	$0.00	NA	0
		BANK OF STANLY	4	$522,985.18	14.16%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$171,649.05	4.65%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	4	$289,277.54	7.83%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$393,436.12	10.65%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$236,814.94	6.41%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$130,118.92	3.52%	0	$0.00	NA	0
		HOOSAC BANK	1	$108,677.16	2.94%	0	$0.00	NA	0
		ILLINI BANK	1	$136,905.97	3.71%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	16	$1,361,263.05	36.85%	0	$0.00	NA	0
		SUPERIOR FINANCIAL SOLUTIONS	2	$177,343.91	4.8%	0	$0.00	NA	0

		TEUTOPOLIS STATE BANK	1	$68,023.37	1.84%	0	$0.00	NA	0
Total			**35**	**$3,694,100.52**	**100%**	**0**	**$0.00**		**0**
3138W9ZN3		ACADEMY MORTGAGE CORPORATION	1	$129,685.00	7.95%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,974.21	5.94%	0	$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$74,570.05	4.57%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	3	$245,225.97	15.03%	0	$0.00	NA	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$176,153.40	10.8%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	$53,429.08	3.27%	0	$0.00	NA	0
		IDAHO HOUSING & FINANCE ASSOCIATION	6	$637,053.90	39.04%	0	$0.00	NA	0
		THE BANK OF COMMERCE, A CORPORATION	1	$172,010.67	10.54%	0	$0.00	NA	0
		U. S. BANK N. A	1	$46,673.87	2.86%	0	$0.00	NA	0
Total			**16**	**$1,631,776.15**	**100%**	**0**	**$0.00**		**0**
3138W9ZP8		ACADEMY MORTGAGE CORPOARTION	1	$108,720.84	1.89%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$309,879.69	5.4%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	11	$1,920,460.59	33.47%	0	$0.00	NA	0
		COMMUNITY STATE BANK	3	$191,763.12	3.34%	0	$0.00	NA	0
		FARMERS STATE BANK OF CAMP POINT	1	$132,653.06	2.31%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$66,146.57	1.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN PAXTON	3	$256,956.57	4.48%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$85,810.77	1.5%	0	$0.00	NA	0
		IDAHO HOUSING & FINANCE ASSOCIATION	6	$753,291.18	13.13%	0	$0.00	NA	0
		ILLINI BANK	5	$519,718.65	9.06%	0	$0.00	NA	0
		KENTLAND BANK	1	$100,400.00	1.75%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	8	$611,336.28	10.65%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$115,988.19	2.02%	0	$0.00	NA	0
		TEUTOPOLIS STATE BANK	6	$564,804.05	9.85%	0	$0.00	NA	0
Total			**51**	**$5,737,929.56**	**100%**	**0**	**$0.00**		**0**
3138W9ZQ6		ACADEMY MORTGAGE CORPORATION	7	$1,693,538.00	1.13%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$320,000.00	0.21%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0

	ALABAMA TELCO CREDIT UNION	1	$206,600.00	0.14%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$782,730.94	0.52%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.16%	0	$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$152,700.00	0.1%	0	$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	$170,000.00	0.11%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$399,867.18	0.27%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$325,000.00	0.22%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$612,250.00	0.41%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$664,000.00	0.44%	0	$0.00	NA	0
	AMERICAN BANK	2	$420,000.00	0.28%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$164,800.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$184,000.00	0.12%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$534,700.00	0.36%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$168,000.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$420,320.00	0.28%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$775,000.00	0.52%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,500.00	0.12%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$283,234.00	0.19%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$649,400.00	0.43%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,888.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,111,150.00	1.41%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,200.00	0.1%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$245,000.00	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,506,525.00	1.01%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$237,000.00	0.16%	0	$0.00	NA	0
	BANK FORWARD	2	$327,000.00	0.22%	0	$0.00	NA	0
	BANK OF FRANKLIN	1	$175,500.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	1	$153,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,730,083.99	1.16%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$431,358.48	0.29%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$196,149.28	0.13%	0	$0.00	NA	0

	BANKNEWPORT	1	$175,000.00	0.12%	0	$0.00	NA	0
	BANNER BANK	2	$400,000.00	0.27%	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$271,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$303,892.00	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,112,800.00	0.74%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,090,282.52	1.4%	0	$0.00	NA	0
	BETTER BANKS	1	$256,000.00	0.17%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$168,800.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$589,050.00	0.39%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$198,000.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,073,550.00	1.38%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,500.00	0.23%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$249,600.00	0.17%	0	$0.00	NA	0
	BUSEY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,394,100.00	2.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$216,000.00	0.14%	0	$0.00	NA	0
	CASHCALL, INC	10	$2,996,800.00	2%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$333,577.08	0.22%	0	$0.00	NA	0
	CENTRAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$624,800.00	0.42%	0	$0.00	NA	0
	CHL MORTGAGE COMPANY	1	$185,900.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$419,600.00	0.28%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$182,900.00	0.12%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$651,867.00	0.44%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$176,000.00	0.12%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$323,000.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,720,210.97	1.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,405,750.00	0.94%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$324,570.53	0.22%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$154,934.80	0.1%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$366,800.00	0.24%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$155,326.34	0.1%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$381,000.00	0.25%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$388,000.00	0.26%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	$1,231,300.00	0.82%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$315,760.00	0.21%	0	$0.00	NA	0
	COUNTY BANK	1	$171,000.00	0.11%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$188,000.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$323,050.00	0.22%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$185,500.00	0.12%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	$273,000.00	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,003,800.00	0.67%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$1,042,000.00	0.7%	0	$0.00	NA	0
	DIME BANK	1	$416,000.00	0.28%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$800,600.00	0.53%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$634,400.00	0.42%	0	$0.00	NA	0
	EASTWOOD BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$159,375.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$321,450.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$356,434.89	0.24%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$220,000.00	0.15%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$335,000.00	0.22%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,507,000.00	1.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$270,000.00	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,500.00	0.11%	0	$0.00	NA	0
	FARMINGTON BANK	1	$176,500.00	0.12%	0	$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$240,564.36	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$240,000.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$198,169.00	0.13%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$232,200.00	0.16%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$235,075.89	0.16%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$460,000.00	0.31%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$358,000.00	0.24%	0	$0.00	NA	0

	FIRST BANK OF TENNESSEE	1	$369,750.00	0.25%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$175,600.00	0.12%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$717,500.00	0.48%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$385,000.00	0.26%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$245,200.00	0.16%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$242,250.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$185,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$169,900.00	0.11%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,084.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$628,750.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,500.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$390,340.99	0.26%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$241,500.00	0.16%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$247,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$175,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$196,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$190,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$415,235.19	0.28%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$175,000.00	0.12%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$359,975.00	0.24%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$546,500.00	0.36%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$290,764.21	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,041,900.00	0.7%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,729,326.00	1.15%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$167,700.00	0.11%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$1,275,000.00	0.85%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$170,400.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	10	$2,097,785.37	1.4%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$217,500.00	0.15%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$600,920.00	0.4%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.28%	0	$0.00	NA	0
	GMFS LLC	4	$781,520.00	0.52%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	$159,322.85	0.11%	0	$0.00	NA	0
	GRAND BANK	1	$270,848.85	0.18%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$241,000.00	0.16%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0
	GSB MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$174,300.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$481,524.66	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$694,050.00	0.46%	0	$0.00	NA	0
	HANTZ BANK	1	$190,000.00	0.13%	0	$0.00	NA	0
	HARBORONE BANK	2	$489,500.00	0.33%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$169,676.92	0.11%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$222,300.00	0.15%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$222,300.00	0.15%	0	$0.00	NA	0
	HOME BANK	1	$380,113.44	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$670,311.25	0.45%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$470,537.00	0.31%	0	$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$212,000.00	0.14%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$264,000.00	0.18%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$1,278,554.51	0.85%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$873,000.00	0.58%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$332,268.96	0.22%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$153,378.71	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,500.00	0.11%	0	$0.00	NA	0
	IXONIA BANK	1	$155,000.00	0.1%	0	$0.00	NA	0
	IXONIA BANK FKA ISB COMMUNITY BANK	1	$175,700.00	0.12%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$155,700.00	0.1%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$416,000.00	0.28%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$812,500.00	0.54%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0
	LEADER BANK N.A	2	$724,000.00	0.48%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$155,339.78	0.1%	0	$0.00	NA	0
	LIBERTY BANK	4	$948,680.63	0.63%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$289,170.98	0.19%	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	4	$890,574.94	0.59%	0	$0.00	NA	0
	LONGVIEW STATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$215,500.00	0.14%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$355,000.00	0.24%	0	$0.00	NA	0
	MACATAWA BANK	1	$188,000.00	0.13%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$172,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	1	$155,250.00	0.1%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$167,322.00	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$371,600.00	0.25%	0	$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	$230,000.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,781.39	0.12%	0	$0.00	NA	0
	METCALF BANK	1	$179,900.00	0.12%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$420,000.00	0.28%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$317,600.00	0.21%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$246,000.00	0.16%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$284,400.00	0.19%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$190,850.00	0.13%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$266,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$368,402.21	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$417,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$150,400.00	0.1%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$231,500.00	0.15%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$197,669.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$386,750.00	0.26%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$220,000.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$356,000.00	0.24%	0	$0.00	NA	0
	NCB, FSB	1	$164,000.00	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$203,600.00	0.14%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$304,000.00	0.2%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	$481,600.00	0.32%	0	$0.00	NA	0
	NUVISION FCU	2	$328,000.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.11%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$161,321.30	0.11%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$497,787.37	0.33%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$368,000.00	0.25%	0	$0.00	NA	0

	PARKSIDE LENDING, LLC	3	$811,700.00	0.54%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$479,000.00	0.32%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$164,800.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$658,703.94	0.44%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$172,400.00	0.12%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.12%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$159,329.67	0.11%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$206,100.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,825,250.00	1.22%	0	$0.00	NA	0
	PIONEER BANK	1	$151,900.00	0.1%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$178,900.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$217,833.53	0.15%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$196,166.26	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$170,461.17	0.11%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$196,800.00	0.13%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$446,114.00	0.3%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$531,400.00	0.35%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	PURDUE FEDERAL CU	3	$558,950.00	0.37%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,078,250.00	0.72%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$372,000.00	0.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$250,000.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$443,000.00	0.3%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0
	RENASANT BANK	3	$614,480.00	0.41%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$156,840.15	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$248,000.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	$4,016,378.00	2.68%	0	$0.00	NA	0
	ROYAL BANK	1	$320,000.00	0.21%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$379,500.00	0.25%	0	$0.00	NA	0
	RUSHMORE	5	$1,085,750.00	0.73%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$517,000.00	0.35%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$186,000.00	0.12%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$616,200.00	0.41%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,000.00	0.1%	0	$0.00	NA	0

	SCBT	1	$398,324.18	0.27%	0	$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$164,000.00	0.11%	0	$0.00	NA	0
	SFMC, LP	1	$325,500.00	0.22%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$315,500.00	0.21%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$370,500.00	0.25%	0	$0.00	NA	0
	SHERBURNE STATE BANK	1	$247,200.00	0.17%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$465,977.00	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,354,300.00	0.9%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$400,000.00	0.27%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$153,000.00	0.1%	0	$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	$304,000.00	0.2%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	$173,550.00	0.12%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$333,272.93	0.22%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	1	$343,600.00	0.23%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$159,309.06	0.11%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$423,000.00	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$360,000.00	0.24%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$181,150.00	0.12%	0	$0.00	NA	0
	STANFORD FCU	1	$350,000.00	0.23%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	$289,700.00	0.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$170,000.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC	20	$5,359,919.15	3.58%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,172,071.35	0.78%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$385,000.00	0.26%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$162,500.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$928,150.00	0.62%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$334,000.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$910,500.00	0.61%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$255,700.00	0.17%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$211,200.00	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$663,600.00	0.44%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$150,500.00	0.1%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF WYOMING	1	$372,800.00	0.25%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	$447,350.00	0.3%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$184,000.00	0.12%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$562,034.40	0.38%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$198,444.47	0.13%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$206,000.00	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,800.00	0.1%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,834,663.24	1.23%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$165,987.34	0.11%	0	$0.00	NA	0
	UNITED BANK &TRUST	3	$635,300.00	0.42%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$182,500.00	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	$3,777,055.68	2.52%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	$169,273.23	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$359,000.00	0.24%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$356,000.00	0.24%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$269,255.62	0.18%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$339,200.00	0.23%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,178,001.78	0.79%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$323,700.00	0.22%	0	$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$373,192.00	0.25%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$361,600.00	0.24%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$775,824.23	0.52%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$159,329.67	0.11%	0	$0.00	NA	0

		WEBSTER BANK, N.A	3	$807,497.03	0.54%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$169,575.00	0.11%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$447,000.00	0.3%	0	$0.00	NA	0
		WESTERN BANCORP	1	$624,000.00	0.42%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$156,375.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$261,000.00	0.17%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$263,300.00	0.18%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	2	$431,500.00	0.29%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$162,550.00	0.11%	0	$0.00	NA	0
		Unavailable	1	$400,000.00	0.3%	0	$0.00	NA	0
Total			**628**	**$149,747,161.84**	**100%**	**0**	**$0.00**		**0**
3138W9ZR4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$80,000.00	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$140,000.00	0.27%	0	$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$81,307.00	0.15%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$50,000.00	0.09%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$143,750.00	0.27%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$187,900.00	0.36%	0	$0.00	NA	0
		AFFILIATED BANK	3	$195,875.00	0.37%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$43,326.82	0.08%	0	$0.00	NA	0
		ALLIANCE BANK	2	$68,807.00	0.13%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$27,500.00	0.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	14	$875,226.27	1.66%	0	$0.00	NA	0
		AMERICAN BANK	1	$51,239.47	0.1%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	3	$204,000.00	0.39%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	$212,150.00	0.4%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$125,000.00	0.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$186,984.00	0.35%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$516,000.00	0.98%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	$369,144.00	0.7%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$52,900.00	0.1%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$247,500.00	0.47%	0	$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	$84,500.00	0.16%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$75,500.00	0.14%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$322,339.00	0.61%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	$130,772.44	0.25%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC	1	$64,450.00	0.12%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$43,869.16	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$367,938.13	0.7%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$110,320.00	0.21%	0	$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	$75,000.00	0.14%	0	$0.00	NA	0
	AUBURNBANK	1	$44,500.00	0.08%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$37,500.00	0.07%	0	$0.00	NA	0
	BANCFIRST	2	$98,500.00	0.19%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	$134,667.47	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$776,364.63	1.47%	0	$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.15%	0	$0.00	NA	0
	BANK MUTUAL	1	$64,750.00	0.12%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$48,000.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$24,400.00	0.05%	0	$0.00	NA	0
	BANK OF FARMINGTON	1	$78,400.00	0.15%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$60,000.00	0.11%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$50,400.00	0.1%	0	$0.00	NA	0
	BANK OF THAYER, ISAOA	1	$64,800.00	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$98,319.01	0.19%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$114,753.69	0.22%	0	$0.00	NA	0
	BANKERS' BANK	2	$141,100.00	0.27%	0	$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	$66,300.00	0.13%	0	$0.00	NA	0
	BANNER BANK	2	$164,000.00	0.31%	0	$0.00	NA	0
	BENTON STATE BANK	1	$51,200.00	0.1%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$37,500.00	0.07%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$53,350.00	0.1%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$80,250.00	0.15%	0	$0.00	NA	0
	BNA BANK	1	$53,000.00	0.1%	0	$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	$35,900.00	0.07%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$98,992.89	0.19%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$83,500.00	0.16%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$55,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$407,918.00	0.77%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$70,740.00	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$83,000.00	0.16%	0	$0.00	NA	0

	DBA SEBONIC FINANCIAL						
	CASHCALL, INC	3	$228,000.00	0.43%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$101,316.00	0.19%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$91,500.00	0.17%	0	$0.00	NA
	CENTRAL BANK	4	$224,400.00	0.43%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$118,000.00	0.22%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$107,040.00	0.2%	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA
	CENTREBANK	2	$70,750.00	0.13%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$76,300.00	0.14%	0	$0.00	NA
	CENTRUE BANK	1	$75,000.00	0.14%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$257,300.00	0.49%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$73,574.81	0.14%	0	$0.00	NA
	CHEMICAL BANK	2	$147,964.47	0.28%	0	$0.00	NA
	CHRISTENSEN FINANCIAL	1	$77,500.00	0.15%	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$52,000.00	0.1%	0	$0.00	NA
	CITIZENS BANK	2	$58,000.00	0.11%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	$52,780.20	0.1%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$90,000.00	0.17%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$70,000.00	0.13%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$60,000.00	0.11%	0	$0.00	NA
	CITY NATIONAL BANK	2	$109,363.54	0.21%	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$411,381.00	0.78%	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$68,400.00	0.13%	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$63,200.00	0.12%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$140,993.42	0.27%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$47,690.33	0.09%	0	$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$63,750.00	0.12%	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$23,750.00	0.05%	0	$0.00	NA
	COMMUNITY TRUST BANK	4	$187,560.79	0.36%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$279,981.00	0.53%	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$106,400.00	0.2%	0	$0.00	NA

	CONSUMERS CREDIT UNION	2	$71,900.00	0.14%	0	$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$111,200.00	0.21%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$54,150.00	0.1%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	3	$174,800.00	0.33%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$68,000.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$70,500.00	0.13%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$134,100.00	0.25%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$81,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$181,750.00	0.34%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$60,000.00	0.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$131,200.00	0.25%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$132,450.00	0.25%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$58,300.00	0.11%	0	$0.00	NA	0
	EECU	1	$55,000.00	0.1%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0
	EMPIRE BANK	1	$84,800.00	0.16%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$66,400.00	0.13%	0	$0.00	NA	0
	EQUISHARE CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$50,000.00	0.09%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$51,440.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$65,000.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$114,600.00	0.22%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$79,850.00	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$80,169.53	0.15%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$78,750.00	0.15%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$60,000.00	0.11%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$73,693.11	0.14%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$654,119.00	1.24%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$137,000.00	0.26%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$195,500.00	0.37%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$160,300.00	0.3%	0	$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	$70,000.00	0.13%	0	$0.00	NA	0
		1	$44,000.00	0.08%	0	$0.00	NA	0

	FARMERS STATE BANK, IOWA CORPORATION						
	FARMINGTON BANK	1	$63,000.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$70,000.00	0.13%	0	$0.00	NA
	FIDELITY BANK	1	$49,792.64	0.09%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$65,000.00	0.12%	0	$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	$49,476.72	0.09%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$48,393.08	0.09%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$72,529.39	0.14%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$66,000.00	0.13%	0	$0.00	NA
	FIRST BANK PUERTO RICO	3	$210,861.73	0.4%	0	$0.00	NA
	FIRST BANK RICHMOND, N.A	1	$33,600.00	0.06%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	$70,394.19	0.13%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,500.00	0.16%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	$139,094.31	0.26%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	$522,665.49	0.99%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	$125,000.00	0.24%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$54,400.00	0.1%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$163,700.00	0.31%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$192,750.00	0.37%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$34,400.00	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	$30,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$57,700.00	0.11%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$117,055.00	0.22%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$59,925.00	0.11%	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$78,000.00	0.15%	0	$0.00	NA
	FIRST MIDWEST BANK	4	$241,600.00	0.46%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$65,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$190,400.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$94,850.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$81,700.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$53,100.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$81,000.00	0.15%	0	$0.00	NA
		1	$59,756.19	0.11%	0	$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE						
	FIRST NIAGARA BANK, N.A	6	$445,000.00	0.84%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	2	$154,667.47	0.29%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$104,800.00	0.2%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$146,692.11	0.28%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,000.00	0.16%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$39,950.00	0.08%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	$698,163.00	1.32%	0	$0.00	NA
	FIRSTBANK	1	$80,000.00	0.15%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	6	$309,948.00	0.59%	0	$0.00	NA
	FIRSTRUST BANK	1	$76,500.00	0.15%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$79,661.74	0.15%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	NA
	FORUM CREDIT UNION	1	$70,960.47	0.13%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$75,000.00	0.14%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$77,700.00	0.15%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$49,420.00	0.09%	0	$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$60,000.00	0.11%	0	$0.00	NA
	FULTON BANK, N.A	2	$119,600.00	0.23%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$252,400.00	0.48%	0	$0.00	NA
	GCS FEDERAL CREDIT UNION	1	$83,500.00	0.16%	0	$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA
	GMFS LLC	4	$290,000.00	0.55%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$79,674.92	0.15%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$60,000.00	0.11%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$59,753.69	0.11%	0	$0.00	NA
	GREAT SOUTHERN BANK	2	$113,500.00	0.22%	0	$0.00	NA
	GREAT WESTERN BANK	6	$281,075.00	0.53%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$69,825.00	0.13%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$148,306.38	0.28%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$393,850.00	0.75%	0	$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	$67,000.00	0.13%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$72,800.00	0.14%	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	$57,800.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	$955,200.00	1.81%	0	$0.00	NA	0
	H. P. C. CREDIT UNION	1	$38,800.00	0.07%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$71,455.00	0.14%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$94,500.00	0.18%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$43,817.52	0.08%	0	$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	$76,000.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$82,500.00	0.16%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$65,700.00	0.12%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$60,000.00	0.11%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$67,600.00	0.13%	0	$0.00	NA	0
	HONOR BANK	1	$72,600.00	0.14%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$60,700.00	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$193,700.00	0.37%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$84,000.00	0.16%	0	$0.00	NA	0
	HSBC BANK USA, N.A	1	$81,552.50	0.15%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	5	$332,243.02	0.63%	0	$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	$64,000.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	$535,850.00	1.02%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$22,400.00	0.04%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$225,745.00	0.43%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$84,762.00	0.16%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$121,000.00	0.23%	0	$0.00	NA	0
	IOWA STATE BANK	2	$122,800.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$73,350.00	0.14%	0	$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$73,500.00	0.14%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$80,000.00	0.15%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$78,400.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	$532,233.00	1.01%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$61,945.23	0.12%	0	$0.00	NA	0
	LAKE STATE CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$153,100.00	0.29%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$62,953.00	0.12%	0	$0.00	NA	0

	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$80,000.00	0.15%	0	$0.00	NA	0
	LIBERTY BANK	2	$138,000.00	0.26%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$285,756.26	0.54%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	5	$347,785.78	0.66%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$67,000.00	0.13%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$36,950.00	0.07%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$75,000.00	0.14%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$60,000.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	1	$50,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	1	$26,250.00	0.05%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$56,000.00	0.11%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$107,300.00	0.2%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0
	MATERION FEDERAL CREDIT UNION	1	$39,437.44	0.07%	0	$0.00	NA	0
	MCCLAIN BANK	1	$76,000.00	0.14%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	$131,304.77	0.25%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$60,000.00	0.11%	0	$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	$77,000.00	0.15%	0	$0.00	NA	0
	MERCHANTS AND FARMERS BANK	2	$85,879.33	0.16%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$30,400.00	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,200.00	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	3	$192,800.00	0.37%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	5	$287,140.00	0.54%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	$151,327.42	0.29%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$179,600.00	0.34%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$79,000.00	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	3	$170,472.70	0.32%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$84,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$80,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	9	$523,620.00	0.99%	0	$0.00	NA	0

	MORTGAGE CLEARING CORP	2	$115,400.00	0.22%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$78,746.00	0.15%	0	$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$29,800.00	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$81,000.00	0.15%	0	$0.00	NA	0
	MOUNTIAN WEST FINANCIAL,INC	1	$78,000.00	0.15%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$44,000.00	0.08%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$56,000.00	0.11%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$71,300.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$68,000.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$219,740.00	0.42%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$344,380.00	0.65%	0	$0.00	NA	0
	NCB, FSB	1	$30,000.00	0.06%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$63,920.00	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$200,000.00	0.38%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$64,542.02	0.12%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$76,000.00	0.14%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$84,240.00	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$52,341.06	0.1%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	2	$149,500.00	0.28%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$105,416.92	0.2%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,250.00	0.15%	0	$0.00	NA	0
	OMNIAMERICAN BANK	4	$277,695.65	0.53%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$46,600.00	0.09%	0	$0.00	NA	0
	ORIENTAL BANK	2	$127,972.48	0.24%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$64,500.00	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$149,499.30	0.28%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$74,800.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$162,250.00	0.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$153,000.00	0.29%	0	$0.00	NA	0

	PATELCO CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$73,400.00	0.14%	0	$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	$77,500.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$41,500.00	0.08%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$57,000.00	0.11%	0	$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	$28,000.00	0.05%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	$45,771.97	0.09%	0	$0.00	NA	0
	PINNACLE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$67,000.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$587,300.00	1.11%	0	$0.00	NA	0
	PIONEER BANK	1	$54,400.00	0.1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$82,100.00	0.16%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	$298,450.00	0.57%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$60,000.00	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.09%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$56,260.00	0.11%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$74,000.00	0.14%	0	$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	$45,750.00	0.09%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$126,701.35	0.24%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$40,000.00	0.08%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$69,200.00	0.13%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$66,235.25	0.13%	0	$0.00	NA	0
	PROGRESSIVE BANK	2	$133,000.00	0.25%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$108,000.00	0.2%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$289,802.00	0.55%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$238,500.00	0.45%	0	$0.00	NA	0
	RED RIVER BANK	1	$55,000.00	0.1%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	$280,086.00	0.53%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$63,700.00	0.12%	0	$0.00	NA	0
	RIVERHILLS BANK	2	$125,000.00	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$168,350.00	0.32%	0	$0.00	NA	0
	ROYAL BANK	1	$32,800.00	0.06%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	4	$257,550.00	0.49%	0	$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	$58,000.00	0.11%	0	$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$210,000.00	0.4%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0
	SECURITY BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$47,200.00	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$130,250.00	0.25%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$230,500.00	0.44%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	$60,000.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$565,531.18	1.07%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$45,600.00	0.09%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	4	$214,984.00	0.41%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	4	$292,620.00	0.56%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$79,900.00	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$55,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$45,500.00	0.09%	0	$0.00	NA	0
	SOUTHWEST FUNDING. L.P	1	$82,157.85	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$23,500.00	0.04%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$72,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF ARCADIA	1	$65,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$71,000.00	0.13%	0	$0.00	NA	0
	STATE STREET BANK	1	$68,500.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC	15	$1,015,835.13	1.93%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$83,200.00	0.16%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$95,000.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$77,250.00	0.15%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$143,000.00	0.27%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$291,700.00	0.55%	0	$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	$83,500.00	0.16%	0	$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	$257,550.00	0.49%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$80,000.00	0.15%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$75,000.00	0.14%	0	$0.00	NA	0
	THE BANK OF UNION	1	$57,950.00	0.11%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$49,792.64	0.09%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	$127,469.53	0.24%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$83,250.00	0.16%	0	$0.00	NA	0
	THE F&M BANK & TRUST	1	$80,400.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$47,200.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$32,116.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$72,000.00	0.14%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$65,000.00	0.12%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$79,750.00	0.15%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$63,000.00	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$128,700.00	0.24%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$70,000.00	0.13%	0	$0.00	NA	0
	THE SEYMOUR BANK	1	$82,500.00	0.16%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$91,571.24	0.17%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$238,800.00	0.45%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$70,000.00	0.13%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$72,205.40	0.14%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$130,000.00	0.25%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$46,500.00	0.09%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$157,295.00	0.3%	0	$0.00	NA	0
	TRUBANK	1	$41,600.00	0.08%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$79,000.00	0.15%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$62,100.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$68,500.00	0.13%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$318,700.00	0.6%	0	$0.00	NA	0
	UNITED BANK & TRUST CO	1	$83,000.00	0.16%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$83,500.00	0.16%	0	$0.00	NA	0
		1	$70,000.00	0.13%	0	$0.00	NA	0

		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
		UNITED CONSUMERS CREDIT UNION	1	$77,909.09	0.15%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$70,600.00	0.13%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	17	$1,249,267.11	2.37%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$50,000.00	0.09%	0	$0.00	NA
		UNIVERSITY OF KENTUCKY FCU	1	$73,000.00	0.14%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$170,000.00	0.32%	0	$0.00	NA
		VELOCITY CREDIT UNION	1	$81,500.00	0.15%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC., A MISSORI CORPORATION	1	$45,013.06	0.09%	0	$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$144,422.00	0.27%	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.13%	0	$0.00	NA
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$232,500.00	0.44%	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$54,400.00	0.1%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$55,000.00	0.1%	0	$0.00	NA
		WATER AND POWER COMMUNITY CREDIT UNION	1	$74,698.33	0.14%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$53,900.00	0.1%	0	$0.00	NA
		WEST GATE BANK	1	$75,500.00	0.14%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$70,500.00	0.13%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$83,125.00	0.16%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	2	$153,500.00	0.29%	0	$0.00	NA
		WHITAKER BANK, INC	1	$82,000.00	0.16%	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	2	$115,300.00	0.22%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	2	$79,808.91	0.15%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$297,271.23	0.56%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$75,000.00	0.14%	0	$0.00	NA
		WOODLAND BANK	1	$82,000.00	0.16%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	4	$263,010.73	0.5%	0	$0.00	NA
		YADKIN BANK	1	$60,000.00	0.11%	0	$0.00	NA
		Unavailable	3	$174,775.00	0.5%	0	$0.00	NA
Total			**846**	**$52,715,021.10**	**100%**	**0**	**$0.00**	

3138W9ZS2		ABBEVILLE BUILDING & LOAN	1	$123,294.01	0.28%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$249,635.12	0.57%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$1,891,020.94	4.31%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$168,454.93	0.38%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,061,917.69	2.42%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	$184,650.47	0.42%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,940.97	0.52%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	2	$347,415.75	0.79%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$25,384.24	0.06%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	$78,629.05	0.18%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$158,121.40	0.36%	0	$0.00	NA	0
		CORTRUST MORTGAGE, INC	1	$117,500.00	0.27%	0	$0.00	NA	0
		CREDIT UNION OF AMERICA	2	$254,800.76	0.58%	0	$0.00	NA	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,229.46	0.26%	0	$0.00	NA	0
		EMPIRE BANK	1	$179,550.00	0.41%	0	$0.00	NA	0
		EMPORIA STATE FEDERAL CREDIT UNION	1	$128,806.42	0.29%	0	$0.00	NA	0
		FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$256,416.59	0.58%	0	$0.00	NA	0
		FIRST BANK PUERTO RICO	4	$352,556.39	0.8%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$109,102.48	0.25%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$125,845.72	0.29%	0	$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$135,038.00	0.31%	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$208,000.00	0.47%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$157,045.18	0.36%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$171,208.40	0.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$120,000.00	0.27%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$83,236.55	0.19%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	4	$518,366.52	1.18%	0	$0.00	NA	0
		HR MORTGAGE CORP	1	$36,915.04	0.08%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	$368,585.53	0.84%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK	1	$165,467.16	0.38%	0	$0.00	NA	0
			1	$183,164.75	0.42%	0	$0.00	NA	0

		LINCOLN FEDERAL SAVINGS BANK OF NEB							
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$312,168.60	0.71%	0	$0.00	NA	0
		MID AMERICA MORTGAGE	1	$340,842.55	0.78%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$167,447.88	0.38%	0	$0.00	NA	0
		ORIENTAL BANK	1	$142,350.86	0.32%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U	13	$1,255,038.90	2.86%	0	$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	1	$107,200.00	0.24%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	144	$31,112,488.23	70.96%	0	$0.00	NA	0
		ROYAL CREDIT UNION	5	$463,005.20	1.06%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$202,534.00	0.46%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A	5	$901,100.00	2.06%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$61,400.00	0.14%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$167,237.38	0.38%	0	$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	$97,109.30	0.22%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$91,582.38	0.21%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$119,000.00	0.31%	0	$0.00	NA	0
Total			**241**	**$43,844,804.80**	**100%**	**0**	**$0.00**		**0**
3138W9ZT0		A+ FEDERAL CREDIT UNION	1	$168,860.22	0.16%	0	$0.00	NA	0
		ACOPIA	1	$411,189.92	0.38%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$310,000.00	0.29%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$177,737.27	0.16%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,127.00	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	2	$378,949.80	0.35%	0	$0.00	NA	0
		AMERIS BANK	1	$128,395.62	0.12%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$154,957.35	0.14%	0	$0.00	NA	0
		BANK OF HAWAII	3	$661,250.00	0.61%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$765,000.00	0.71%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.32%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	3	$565,383.19	0.52%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$460,800.00	0.43%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$311,000.00	0.29%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$139,000.00	0.13%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$900,500.00	0.84%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$716,920.00	0.66%	0	$0.00	NA	0

	CESSNA EMPLOYEES CREDIT UNION	1	$244,650.00	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$294,500.00	0.27%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,384.58	0.14%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$211,065.97	0.2%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	$245,000.00	0.23%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$799,477.52	0.74%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$333,600.00	0.31%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$352,748.75	0.33%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$320,000.00	0.3%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$258,653.11	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$568,405.60	0.53%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$151,436.55	0.14%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$129,000.00	0.12%	0	$0.00	NA	0
	DOMINION CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$342,940.83	0.32%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$384,784.51	0.36%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$156,000.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$340,000.00	0.32%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$179,000.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,749.01	0.14%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	$136,956.27	0.13%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$165,261.30	0.15%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$185,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$227,250.00	0.21%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$147,839.17	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$300,420.55	0.28%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$253,853.89	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$143,306.18	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$729,000.00	0.68%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$236,577.07	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	$149,332.51	0.14%	0	$0.00	NA	0

	FIRST REPUBLIC BANK	2	$616,000.00	0.57%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$173,425.10	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$328,500.00	0.3%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$733,030.00	0.68%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$448,152.84	0.42%	0	$0.00	NA	0
	FREMONT BANK	2	$427,000.00	0.4%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$149,332.50	0.14%	0	$0.00	NA	0
	GECU	1	$144,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,880.88	0.15%	0	$0.00	NA	0
	GREENLIGHT LOANS	1	$335,515.24	0.31%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$135,406.78	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,600.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$310,500.00	0.29%	0	$0.00	NA	0
	HANTZ BANK	1	$160,000.00	0.15%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$619,926.35	0.57%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$230,801.91	0.21%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$200,000.00	0.19%	0	$0.00	NA	0
	JANESVILLE STATE BANK	1	$164,500.00	0.15%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$226,009.84	0.21%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$151,663.52	0.14%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$153,802.34	0.14%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$130,422.84	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$358,429.71	0.33%	0	$0.00	NA	0
	MANN MORTGAGE	1	$161,284.38	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$337,000.00	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$170,000.00	0.16%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$841,468.35	0.78%	0	$0.00	NA	0
	MLD MORTGAGE, INC	7	$2,173,722.31	2.02%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,683.00	0.22%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	$331,810.87	0.31%	0	$0.00	NA	0
	NCB, FSB	1	$227,878.13	0.21%	0	$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$136,097.72	0.13%	0	$0.00	NA	0
	NORTH COMMUNITY BANK	2	$315,347.94	0.29%	0	$0.00	NA	0
	ORIENTAL BANK	1	$165,000.00	0.15%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$310,000.00	0.29%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	$307,750.00	0.29%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$175,224.58	0.16%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$150,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$130,112.56	0.12%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,361.16	0.13%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$582,863.70	0.54%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$201,600.00	0.19%	0	$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$159,551.10	0.15%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$183,533.45	0.17%	0	$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$173,649.67	0.16%	0	$0.00	NA	0
	R P FUNDING, INC	1	$136,976.74	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$521,332.75	0.48%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$542,989.88	0.5%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	$973,200.00	0.9%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,000.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$141,000.00	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$153,706.57	0.14%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$177,500.00	0.16%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	172	$39,040,465.00	36.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$1,404,575.23	1.3%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$325,921.50	0.3%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$187,000.00	0.17%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.13%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$614,914.00	0.57%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$229,028.37	0.21%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A	8	$2,041,680.92	1.89%	0	$0.00	NA	0
	SPACE CITY CREDIT UNION	1	$129,076.04	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$1,039,000.00	0.96%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$815,899.49	0.76%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$145,000.00	0.13%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$212,650.00	0.2%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$165,766.43	0.15%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	$186,665.62	0.17%	0	$0.00	NA	0

		THE PRIVATEBANK AND TRUST COMPANY	2	$582,396.74	0.54%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	6	$1,427,200.00	1.32%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	87	$17,231,168.77	15.98%	0	$0.00	NA	0
		UNIONBANK,N.A	11	$2,348,169.62	2.18%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$201,200.00	0.19%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$205,000.00	0.19%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$210,000.00	0.19%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,328,114.11	1.23%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$525,500.00	0.49%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$169,000.00	0.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$274,000.00	0.25%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$248,909.00	0.23%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$315,000.00	0.29%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$207,290.67	0.19%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$280,000.00	0.26%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$145,101.45	0.13%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	7	$1,355,393.53	1.26%	0	$0.00	NA	0
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$180,552.91	0.17%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	$660,368.11	0.61%	0	$0.00	NA	0
		Unavailable	1	$222,000.00	0.2%	0	$0.00	NA	0
Total			**498**	**$107,840,815.96**	**100%**	**0**	**$0.00**		**0**
3138W9ZU7		AMERICAN INTERNET MORTGAGE, INC	15	$3,206,850.00	27.57%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$310,495.34	2.67%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	$199,127.61	1.71%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$187,171.71	1.61%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$347,956.94	2.99%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$294,484.32	2.53%	0	$0.00	NA	0
		CITIBANK,N.A	6	$1,739,360.26	14.95%	0	$0.00	NA	0
		CMC FUNDING INC	2	$162,278.39	1.39%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,395.97	0.6%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	8	$1,079,558.71	9.28%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$409,136.20	3.52%	0	$0.00	NA	0
			2	$334,020.18	2.87%	0	$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION						
		PULTE MORTGAGE LLC	4	$826,869.00	7.11%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,184,519.97	10.18%	0	$0.00	NA
		Unavailable	4	$1,282,249.96	11.02%	0	$0.00	NA
Total			**58**	**$11,633,474.56**	**100%**	**0**	**$0.00**	
3138W9ZV5		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.26%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$199,044.41	0.52%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	0.25%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$90,000.00	0.24%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$104,900.00	0.28%	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$376,500.00	0.99%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$197,050.00	0.52%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$95,186.23	0.25%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$517,499.00	1.36%	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$90,954.28	0.24%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,000.00	0.28%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.26%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$107,500.00	0.28%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$102,960.00	0.27%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.26%	0	$0.00	NA
		ANCHORBANK, FSB	3	$293,500.00	0.77%	0	$0.00	NA
		ANZ GUAM INC	1	$98,696.09	0.26%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$190,383.00	0.5%	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	2	$189,700.00	0.5%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,730,058.79	4.56%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$94,050.00	0.25%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.24%	0	$0.00	NA
		BANCFIRST	1	$102,000.00	0.27%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$91,042.90	0.24%	0	$0.00	NA
		BANCO SANTANDER PR	1	$90,510.00	0.24%	0	$0.00	NA
		BANCORPSOUTH BANK	1	$96,000.00	0.25%	0	$0.00	NA
		BANK MUTUAL	1	$98,000.00	0.26%	0	$0.00	NA
		BANK OF GALESVILLE	1	$100,400.00	0.26%	0	$0.00	NA
		BANK OF HAWAII	1	$93,375.00	0.25%	0	$0.00	NA
		BANK OF THE OZARKS	1	$104,250.00	0.27%	0	$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$292,653.58	0.77%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$101,500.00	0.27%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$91,600.00	0.24%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$107,500.00	0.28%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$191,800.00	0.51%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$91,100.00	0.24%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	$295,000.00	0.78%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$197,700.00	0.52%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$95,500.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$100,000.00	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,600.00	0.28%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$86,900.00	0.23%	0	$0.00	NA	0
	CARROLLTON BANK	1	$108,640.00	0.29%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$104,700.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.26%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.23%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$94,000.00	0.25%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$101,600.00	0.27%	0	$0.00	NA	0
	CITIZENS BANK OF NEWBURG	1	$100,750.00	0.27%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$105,000.00	0.28%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$86,000.00	0.23%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$191,000.00	0.5%	0	$0.00	NA	0
	CO-OP CREDIT UNION	1	$94,500.00	0.25%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$100,000.00	0.26%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,335.31	0.29%	0	$0.00	NA	0
	COMMUNITY BANK	1	$86,900.00	0.23%	0	$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	$99,581.04	0.26%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0
	COULEE BANK	1	$99,900.00	0.26%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,000.00	0.23%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$98,800.00	0.26%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$95,900.00	0.25%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$87,509.44	0.23%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.29%	0	$0.00	NA	0

	DFCU FINANCIAL	4	$382,450.00	1.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,700.00	0.29%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$374,200.00	0.99%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$87,000.00	0.23%	0	$0.00	NA	0
	EASTWOOD BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$95,593.71	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$193,000.00	0.51%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,700.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,000.00	0.23%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$105,257.16	0.28%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$86,000.00	0.23%	0	$0.00	NA	0
	F & M COMMUNITY BANK NA	1	$93,000.00	0.24%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,000.00	0.25%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$101,000.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$106,197.00	0.28%	0	$0.00	NA	0
	FINANCIAL FEDERAL CREDIT UNION	1	$106,737.07	0.28%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$97,700.00	0.26%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$94,100.07	0.25%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$200,348.00	0.53%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$102,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$218,500.00	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$190,000.00	0.5%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$85,500.00	0.23%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON	1	$101,563.93	0.27%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LONACONING	1	$108,000.00	0.28%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$200,174.44	0.53%	0	$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$103,500.00	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$304,000.00	0.8%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$101,000.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.24%	0	$0.00	NA	0
	FIRSTAR BANK	1	$101,500.00	0.27%	0	$0.00	NA	0
	FIRSTBANK	1	$98,000.00	0.26%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	13	$1,247,675.00	3.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$198,174.37	0.52%	0	$0.00	NA	0
	FREMONT BANK	2	$202,200.00	0.53%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$94,000.00	0.25%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$275,000.00	0.72%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$108,000.00	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$95,120.00	0.25%	0	$0.00	NA	0
	GMFS LLC	3	$292,000.00	0.77%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$195,000.00	0.51%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$471,200.00	1.24%	0	$0.00	NA	0
	HARBORONE BANK	3	$287,000.00	0.76%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.28%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,000.00	0.24%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$403,450.00	1.06%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$96,500.00	0.25%	0	$0.00	NA	0
	HOMETOWN BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$98,000.00	0.26%	0	$0.00	NA	0
	HOMEWISE, INC	1	$105,000.00	0.28%	0	$0.00	NA	0
	HONOR BANK	1	$89,600.00	0.24%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$195,000.00	0.51%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$384,000.00	1.01%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$109,600.00	0.29%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$193,800.00	0.51%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$395,065.00	1.04%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$93,000.00	0.24%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$88,500.00	0.23%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$98,100.00	0.26%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	$97,300.00	0.26%	0	$0.00	NA	0

	CORPORATION						
	JAMES B. NUTTER & COMPANY	1	$102,350.00	0.27%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$109,500.00	0.29%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$90,000.00	0.24%	0	$0.00	NA
	KENT BANK	1	$92,800.00	0.24%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,200.00	0.24%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$207,538.28	0.55%	0	$0.00	NA
	LIBERTY BANK	3	$294,000.00	0.77%	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$90,400.00	0.24%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	$104,555.62	0.28%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$100,327.91	0.26%	0	$0.00	NA
	MACON BANK, INC	1	$100,000.00	0.26%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$107,000.00	0.28%	0	$0.00	NA
	MARINE BANK	2	$187,000.00	0.49%	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$89,526.00	0.24%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$94,550.00	0.25%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.24%	0	$0.00	NA
	MICHIGAN MUTUAL INC	1	$104,320.00	0.27%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$202,789.75	0.53%	0	$0.00	NA
	MIDWESTONE BANK	2	$197,000.00	0.52%	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	$86,000.00	0.23%	0	$0.00	NA
	MORRIS BUILDING & LOAN	1	$105,000.00	0.28%	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$100,000.00	0.26%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$275,858.00	0.73%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,000.00	0.28%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,000.00	0.28%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$102,000.00	0.27%	0	$0.00	NA
	NBC OKLAHOMA	1	$91,100.00	0.24%	0	$0.00	NA
	NCB, FSB	1	$91,600.00	0.24%	0	$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	$102,800.00	0.27%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$103,556.29	0.27%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$96,500.00	0.25%	0	$0.00	NA
	NORTH CENTRAL BANK	1	$93,944.08	0.25%	0	$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$86,000.00	0.23%	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	$200,000.00	0.53%	0	$0.00	NA

	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	NUVISION FCU	1	$100,000.00	0.26%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$89,600.00	0.24%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$95,500.00	0.25%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0
	ORIENTAL BANK	1	$106,000.00	0.28%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$99,576.79	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$190,000.00	0.5%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$101,000.00	0.27%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$108,000.00	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.22%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,000.00	0.26%	0	$0.00	NA	0
	PS BANK	2	$194,000.00	0.51%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$90,000.00	0.24%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	2	$188,602.18	0.5%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$372,023.79	0.98%	0	$0.00	NA	0
	RENASANT BANK	1	$86,000.00	0.23%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$395,750.00	1.04%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$179,208.41	0.47%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,000.00	0.23%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,000.00	0.28%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,000.00	0.28%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$103,400.00	0.27%	0	$0.00	NA	0
	SHELL LAKE STATE BANK	1	$86,903.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$192,537.93	0.51%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$90,500.00	0.24%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$190,546.78	0.5%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$102,000.00	0.27%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$87,200.00	0.23%	0	$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	$100,000.00	0.26%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$88,470.45	0.23%	0	$0.00	NA	0
	SPRING VALLEY CITY BANK	1	$103,463.00	0.27%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$86,000.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$276,625.00	0.73%	0	$0.00	NA	0
	STATE BANK OF ARTHUR	1	$93,100.00	0.25%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$108,000.00	0.28%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$108,500.00	0.29%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$104,017.38	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$191,800.00	0.51%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$386,900.00	1.02%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$178,545.00	0.47%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$199,750.00	0.53%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$91,000.00	0.24%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$103,290.53	0.27%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,400.00	0.23%	0	$0.00	NA	0
	THE CITIZENS BANKING CO	1	$88,600.00	0.23%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$96,000.00	0.25%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,200.00	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$104,100.27	0.27%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$108,000.00	0.28%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	$309,200.00	0.81%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$88,000.00	0.23%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,000.00	0.24%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$87,300.00	0.23%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$550,594.59	1.45%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$96,000.00	0.25%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$89,900.00	0.24%	0	$0.00	NA	0
	TRUSTONE	1	$100,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$186,856.28	0.49%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$565,260.80	1.49%	0	$0.00	NA	0
	UNIONBANK,N.A	4	$421,608.67	1.11%	0	$0.00	NA	0
	UNITED BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$95,900.00	0.25%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$481,850.00	1.27%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$89,615.24	0.24%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$91,000.00	0.24%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0
	WEBSTER BANK, N.A	3	$316,000.00	0.83%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0
	WEST GATE BANK	1	$86,000.00	0.23%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$91,100.00	0.24%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$282,000.00	0.74%	0	$0.00	NA	0

		WESTERRA CREDIT UNION	1	$85,600.00	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$95,000.00	0.25%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$103,500.00	0.27%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$85,000.00	0.22%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$86,000.00	0.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$101,500.00	0.27%	0	$0.00	NA	0
		YOUR COMMUNITY CREDIT UNION	1	$97,200.00	0.28%	0	$0.00	NA	0
Total			**391**	**$37,967,246.84**	**100%**	**0**	**$0.00**		**0**
3138W9ZW3		3RD FED BANK	2	$229,000.00	0.69%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$120,000.00	0.36%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$110,000.00	0.33%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$111,500.00	0.34%	0	$0.00	NA	0
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.33%	0	$0.00	NA	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$231,504.09	0.7%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$122,500.00	0.37%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$231,419.48	0.7%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$462,499.00	1.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$114,400.00	0.34%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$115,000.00	0.35%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,500.00	0.35%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$121,000.00	0.36%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,639,664.60	4.93%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$242,000.00	0.73%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,060.00	0.34%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	1	$124,000.00	0.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$232,000.00	0.7%	0	$0.00	NA	0
		BANK MUTUAL	2	$236,000.00	0.71%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$119,000.00	0.36%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$114,830.00	0.35%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$465,327.37	1.4%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$116,746.37	0.35%	0	$0.00	NA	0
		BANKFINANCIAL,F.S.B	1	$119,481.80	0.36%	0	$0.00	NA	0
			1	$119,500.00	0.36%	0	$0.00	NA	0

	BANKING MORTGAGE SERVICES, B.M.S. CORP						
	BAXTER CREDIT UNION	2	$240,875.00	0.72%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$112,400.00	0.34%	0	$0.00	NA
	BELLCO CREDIT UNION	3	$359,980.31	1.08%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$112,500.00	0.34%	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA
	BLACKHAWK BANK	1	$113,000.00	0.34%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,100.00	0.72%	0	$0.00	NA
	C.U. MORTGAGE	1	$110,250.00	0.33%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.36%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$238,200.00	0.72%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.36%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.36%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA
	CHARLES RIVER BANK	1	$110,000.00	0.33%	0	$0.00	NA
	CITIZEENS & NORTHERN BANK	1	$120,000.00	0.36%	0	$0.00	NA
	CITIZENS BANK	1	$117,000.00	0.35%	0	$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	$118,000.00	0.35%	0	$0.00	NA
	CITY NATIONAL BANK	1	$110,030.23	0.33%	0	$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$116,000.00	0.35%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$122,500.00	0.37%	0	$0.00	NA
	COBALT MORTGAGE, INC	1	$111,600.00	0.34%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,716.68	0.34%	0	$0.00	NA
	COMMUNITY TRUST BANK	3	$359,100.00	1.08%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,450.00	0.37%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.36%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$122,450.00	0.37%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,800.00	0.33%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,886.26	0.35%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.34%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$594,458.00	1.79%	0	$0.00	NA
	DFCU FINANCIAL	3	$363,800.00	1.09%	0	$0.00	NA
	DIME BANK	1	$120,000.00	0.36%	0	$0.00	NA
	DRAPER AND KRAMER MTG	1	$119,280.26	0.36%	0	$0.00	NA

	ENT FEDERAL CREDIT UNION	1	$112,227.03	0.34%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$116,000.00	0.35%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$116,000.00	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$349,000.00	1.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.36%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$115,000.00	0.35%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$112,000.00	0.34%	0	$0.00	NA	0
	FIREIFGHTERS CREDIT UNION	1	$123,400.00	0.37%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$111,000.00	0.33%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$110,000.00	0.33%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$110,000.00	0.33%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	$118,000.00	0.35%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,900.00	0.37%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$119,000.00	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$120,800.00	0.36%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$120,500.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$124,000.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$113,445.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,000.00	0.33%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$111,000.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$116,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$116,000.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$116,808.56	0.35%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$115,949.84	0.35%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$110,670.01	0.33%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,900.00	0.36%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$120,000.00	0.36%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$0.00	NA	0
	FIRSTAR BANK	1	$112,000.00	0.34%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$487,150.00	1.46%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$121,125.00	0.36%	0	$0.00	NA	0
	FREMONT BANK	2	$235,525.00	0.71%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$110,000.00	0.33%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$114,000.00	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$121,900.00	0.37%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0

	GMFS LLC	1	$120,000.00	0.36%	0	$0.00	NA	0
	GRAND BANK NA	1	$120,000.00	0.36%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$110,000.00	0.33%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$114,000.00	0.34%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$343,026.63	1.03%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,000.00	0.36%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$354,310.00	1.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$115,000.00	0.35%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$113,000.00	0.34%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$115,998.22	0.35%	0	$0.00	NA	0
	HOMETOWN BANK	1	$113,965.92	0.34%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	$110,535.70	0.33%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$113,000.00	0.34%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$119,830.29	0.36%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$353,340.00	1.06%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$249,100.00	0.75%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$118,000.00	0.35%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$115,200.00	0.35%	0	$0.00	NA	0
	KENTLAND BANK	1	$120,000.00	0.36%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$115,900.00	0.35%	0	$0.00	NA	0
	LAKESIDE BANK	1	$115,800.00	0.35%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$115,000.00	0.35%	0	$0.00	NA	0
	LEADER BANK N.A	1	$117,500.00	0.35%	0	$0.00	NA	0
	LEADERONEFINANCIALCORPORATION	1	$119,125.00	0.36%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$118,000.00	0.35%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$240,006.95	0.72%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$116,500.00	0.35%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$118,500.00	0.36%	0	$0.00	NA	0
	MARQUETTE BANK	1	$115,200.00	0.35%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0
	MCCLAIN BANK	1	$114,000.00	0.34%	0	$0.00	NA	0
	MERCANTILE BANK	1	$119,674.22	0.36%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$115,000.00	0.35%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$238,000.00	0.72%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$110,000.00	0.33%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$112,000.00	0.34%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	$120,000.00	0.36%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$115,509.06	0.35%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$120,600.00	0.36%	0	$0.00	NA	0

	NETWORK FUNDING, L.P	1	$119,000.00	0.36%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$115,000.00	0.35%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$110,000.00	0.33%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$114,000.00	0.34%	0	$0.00	NA	0
	ORIENTAL BANK	1	$113,000.00	0.34%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,120.00	0.37%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$123,464.52	0.37%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$115,000.00	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$118,000.00	0.35%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$364,575.00	1.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$357,000.00	1.07%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.36%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$117,800.00	0.35%	0	$0.00	NA	0
	RENASANT BANK	1	$117,810.00	0.35%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$119,200.00	0.36%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$242,500.00	0.73%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$357,200.00	1.07%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$357,242.05	1.07%	0	$0.00	NA	0
	RUSHMORE	1	$113,600.00	0.34%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	$120,000.00	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$243,750.00	0.73%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$114,000.00	0.34%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$115,000.00	0.35%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$116,509.83	0.35%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$116,295.61	0.35%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.33%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$699,980.00	2.1%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$234,850.00	0.71%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$229,700.00	0.69%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$113,250.00	0.34%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$112,600.00	0.34%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$115,760.00	0.35%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$118,000.00	0.35%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$115,425.00	0.35%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF DEERWOOD	1	$115,145.00	0.35%	0	$0.00	NA	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$124,000.00	0.37%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,325.00	0.37%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.36%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$477,385.02	1.43%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$110,850.00	0.33%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,000.00	0.35%	0	$0.00	NA	0
		TRADERS NATIONAL BANK	1	$120,000.00	0.36%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	2	$233,000.00	0.7%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$578,641.73	1.74%	0	$0.00	NA	0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$112,000.00	0.34%	0	$0.00	NA	0
		UNIONBANK,N.A	2	$226,263.31	0.68%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$121,150.00	0.36%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$117,500.00	0.35%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$474,063.00	1.42%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$111,550.00	0.34%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,250.00	0.34%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.36%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,000.00	0.37%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$111,914.62	0.34%	0	$0.00	NA	0
		WASHINGTON STATE BANK, AN IOWA CORPORATION	2	$222,000.00	0.67%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,250.00	0.7%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$123,000.00	0.37%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$116,850.00	0.35%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$112,500.00	0.34%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$117,000.00	0.35%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$114,500.00	0.34%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$120,000.00	0.35%	0	$0.00	NA	0
Total			**284**	**$33,272,401.57**	**100%**	**0**	**$0.00**		**0**
3138W9ZX1		3 RIVERS FEDERAL CU	1	$130,000.00	0.25%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$424,000.00	0.8%	0	$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$136,414.31	0.26%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$267,500.00	0.51%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$271,000.00	0.51%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$569,779.00	1.08%	0	$0.00	NA	0
	AMERICAN BANK	1	$131,250.00	0.25%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$138,000.00	0.26%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,200.00	0.25%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$130,136.99	0.25%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.25%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$140,000.00	0.27%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$264,000.00	0.5%	0	$0.00	NA	0
	ARBOR BANK	1	$143,200.00	0.27%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$142,330.00	0.27%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,518,663.49	2.88%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$137,500.00	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$422,861.00	0.8%	0	$0.00	NA	0
	BANK MUTUAL	2	$291,450.00	0.55%	0	$0.00	NA	0
	BANK OF AKRON	1	$149,000.00	0.28%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$126,000.00	0.24%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$140,800.00	0.27%	0	$0.00	NA	0
	BANK OF IDAHO	1	$132,923.50	0.25%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$431,000.00	0.82%	0	$0.00	NA	0
	BANKNEWPORT	1	$140,000.00	0.27%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$264,555.00	0.5%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$138,500.00	0.26%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,500.00	0.24%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$131,500.00	0.25%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$144,174.71	0.27%	0	$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	$142,380.00	0.27%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$267,800.00	0.51%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$683,800.00	1.29%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$128,800.00	0.24%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$142,500.00	0.27%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL	1	$126,000.00	0.24%	0	$0.00	NA	0

	CITIZENS 1ST BANK-TYLER,TX	1	$149,419.01	0.28%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$142,000.00	0.27%	0	$0.00	NA	0
	CITIZENS BANK OF FLORIDA	1	$138,399.75	0.26%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	2	$290,250.00	0.55%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$149,941.00	0.28%	0	$0.00	NA	0
	CITY BANK AND TRUST, CO	1	$135,000.00	0.26%	0	$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	$126,337.58	0.24%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$413,344.00	0.78%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$142,388.66	0.27%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$549,950.00	1.04%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,874.00	0.24%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	$143,100.00	0.27%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$132,000.00	0.25%	0	$0.00	NA	0
	COULEE BANK	1	$136,000.00	0.26%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,345.02	0.27%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$142,000.00	0.27%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$290,500.00	0.55%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$134,690.00	0.26%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$398,500.00	0.75%	0	$0.00	NA	0
	DSLD MORTGAGE, LLC	1	$135,920.00	0.26%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$143,384.39	0.27%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	$285,886.23	0.54%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$423,131.00	0.8%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$147,200.00	0.28%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$125,000.00	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,400.00	0.51%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$144,000.00	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$547,000.00	1.04%	0	$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$136,800.00	0.26%	0	$0.00	NA	0
		1	$143,000.00	0.27%	0	$0.00	NA	0

	FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT							
	FEDCHOICE FEDERAL CREDIT UNION	1	$129,455.58	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$148,800.00	0.28%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$143,000.00	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$130,900.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$127,707.22	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$281,000.00	0.53%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$132,500.00	0.25%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$149,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$144,884.22	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,600.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$145,171.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$134,372.23	0.25%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$265,000.00	0.5%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$136,150.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,800.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$270,403.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,400.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	$282,504.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$133,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$140,000.00	0.27%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$135,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$127,917.46	0.24%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$530,300.00	1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,400.00	0.27%	0	$0.00	NA	0
	FIRSTBANK	1	$138,000.00	0.26%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$565,900.00	1.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$260,382.19	0.49%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$125,000.00	0.24%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$130,600.00	0.25%	0	$0.00	NA	0
	FREMONT BANK	5	$679,300.00	1.29%	0	$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	$132,000.00	0.25%	0	$0.00	NA	0
	GECU	1	$139,032.95	0.26%	0	$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION	1	$146,400.00	0.28%	0	$0.00	NA	0
	GMFS LLC	2	$283,000.00	0.54%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$124,470.98	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$145,000.00	0.27%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$141,164.84	0.27%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$127,500.00	0.24%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$136,500.00	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$400,000.00	0.76%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$264,449.82	0.5%	0	$0.00	NA	0
	HARBORONE BANK	1	$148,000.00	0.28%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.27%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$140,000.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$135,000.00	0.26%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$131,300.00	0.25%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$135,749.14	0.26%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$141,550.00	0.27%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$264,000.00	0.5%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$148,000.00	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$539,900.00	1.02%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$269,000.00	0.51%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,700.00	0.24%	0	$0.00	NA	0
	ILLINI BANK	1	$135,421.23	0.26%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$137,935.00	0.26%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$139,600.00	0.26%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$133,600.00	0.25%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$288,000.00	0.55%	0	$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$134,000.00	0.25%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$131,849.76	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$413,000.00	0.78%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$142,000.00	0.27%	0	$0.00	NA	0
	LEADER BANK N.A	1	$136,000.00	0.26%	0	$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	$143,500.00	0.27%	0	$0.00	NA	0
	LIBERTY BANK	1	$140,000.00	0.27%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$429,444.00	0.81%	0	$0.00	NA	0
	MAGNA BANK	1	$139,477.20	0.26%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$137,600.00	0.26%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$145,000.00	0.27%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$128,000.00	0.24%	0	$0.00	NA	0

	MID AMERICA MORTGAGE	1	$140,718.00	0.27%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$147,300.00	0.28%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$128,000.00	0.24%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$149,200.00	0.28%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$128,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$149,600.00	0.28%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$278,428.66	0.53%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$147,750.00	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$265,000.00	0.5%	0	$0.00	NA	0
	NEW ERA BANK	1	$144,500.00	0.27%	0	$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$134,400.00	0.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	$430,200.00	0.81%	0	$0.00	NA	0
	OHIO HEALTHCARE FCU	1	$126,175.00	0.24%	0	$0.00	NA	0
	OHNWARD BANK AND TRUST	1	$144,378.91	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$261,400.00	0.49%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$147,800.00	0.28%	0	$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	$138,300.00	0.26%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$140,555.44	0.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$267,400.00	0.51%	0	$0.00	NA	0
	PARK LENDING SERVICES INC	1	$135,200.00	0.26%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$133,400.00	0.25%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$126,320.00	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$425,500.00	0.81%	0	$0.00	NA	0
	PLAZA HOMR MORTGAGE INC	1	$133,250.00	0.25%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$256,500.00	0.49%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$145,000.00	0.27%	0	$0.00	NA	0
	PROSPERITY BANK	1	$134,000.00	0.25%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$140,800.00	0.27%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$135,800.00	0.26%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$139,200.00	0.26%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$825,500.00	1.56%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$132,000.00	0.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$139,401.49	0.26%	0	$0.00	NA	0
	RED RIVER BANK	2	$274,227.79	0.52%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$420,450.00	0.8%	0	$0.00	NA	0
	RENASANT BANK	1	$137,600.00	0.26%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$274,500.00	0.52%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$278,800.00	0.53%	0	$0.00	NA	0
	ROUNDBANK	1	$139,700.00	0.26%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	$1,209,928.66	2.29%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$932,000.00	1.76%	0	$0.00	NA	0
	RUSHMORE	3	$421,200.00	0.8%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,345.88	0.28%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$283,999.58	0.54%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$130,000.00	0.25%	0	$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$138,500.00	0.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,200.00	0.27%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$137,000.00	0.26%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$266,329.00	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$834,000.00	1.58%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$137,500.00	0.26%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$144,770.00	0.27%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE	1	$126,320.75	0.24%	0	$0.00	NA	0
	SOVEREIGN	1	$130,000.00	0.25%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$269,732.86	0.51%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$130,000.00	0.25%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$148,892.51	0.28%	0	$0.00	NA	0
	STATE STREET BANK	1	$140,000.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	4	$544,000.00	1.03%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$527,156.62	1%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$148,000.00	0.28%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.24%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$278,200.00	0.53%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,050.00	0.26%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$130,200.00	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$141,200.00	0.27%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$148,500.00	0.28%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$139,000.00	0.26%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$407,112.12	0.77%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$148,510.00	0.28%	0	$0.00	NA	0

		THREE RIVERS FCU	1	$132,000.00	0.25%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$264,350.00	0.5%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	2	$276,000.00	0.52%	0	$0.00	NA	0
		TWO RIVERS BANK AND TRUST	1	$132,000.00	0.25%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,600.00	0.24%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$816,556.59	1.55%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$144,000.00	0.27%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	2	$265,450.00	0.5%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$953,624.00	1.81%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,406.00	0.28%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$139,413.46	0.26%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,770.00	0.26%	0	$0.00	NA	0
		UWHARRIE BANK	1	$141,900.00	0.27%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$143,680.12	0.27%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$140,000.00	0.27%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,434.41	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.24%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$144,500.00	0.27%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$125,000.00	0.24%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$132,800.00	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$258,000.00	0.49%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$140,500.00	0.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$133,000.00	0.25%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$149,829.50	0.28%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$145,000.00	0.27%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$138,813.26	0.26%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$140,000.00	0.27%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	NA	0
Total			**385**	**$52,817,401.07**	**100%**	**0**	**$0.00**		**0**
3138W9ZY9		1ST MIDAMERICA CREDIT UNION	3	$174,500.00	0.36%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$64,000.00	0.13%	0	$0.00	NA	0
		AAC CREDIT UNION	1	$74,900.00	0.16%	0	$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	2	$164,000.00	0.34%	0	$0.00	NA	0
	ADVANTAGE BANK	2	$84,300.00	0.18%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$73,300.00	0.15%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$81,501.07	0.17%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$56,000.00	0.12%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	8	$437,241.40	0.91%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$135,350.00	0.28%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$593,251.42	1.24%	0	$0.00	NA	0
	AMERICAN BANK	1	$74,000.00	0.15%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$111,860.00	0.23%	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$88,000.00	0.18%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$54,000.00	0.11%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,700.00	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	3	$165,900.00	0.35%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$72,675.00	0.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$68,000.00	0.14%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,750.00	0.16%	0	$0.00	NA	0
	AMERIS BANK	1	$46,900.67	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	7	$469,000.00	0.98%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$79,100.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	$2,197,344.06	4.6%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.16%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0
	BADGER BANK	1	$64,600.00	0.14%	0	$0.00	NA	0
	BANCFIRST	1	$80,000.00	0.17%	0	$0.00	NA	0
	BANCO SANTANDER PR	2	$135,770.00	0.28%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$357,360.68	0.75%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$35,900.00	0.08%	0	$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$145,000.00	0.3%	0	$0.00	NA	0
	BANK MUTUAL	2	$136,000.00	0.28%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$219,912.46	0.46%	0	$0.00	NA	0
	BANK OF STANLY	1	$28,000.00	0.06%	0	$0.00	NA	0
	BANK OF THAYER	1	$56,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$686,301.58	1.44%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$60,000.00	0.13%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$132,694.16	0.28%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$36,000.00	0.08%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$107,167.50	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$399,153.57	0.83%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$308,920.00	0.65%	0	$0.00	NA	0
	BENTON STATE BANK	1	$69,600.00	0.15%	0	$0.00	NA	0
	BETTER BANKS	1	$50,328.21	0.11%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$37,500.00	0.08%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$106,500.00	0.22%	0	$0.00	NA	0
	BNA BANK	1	$80,500.00	0.17%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$76,500.00	0.16%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$150,000.00	0.31%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$95,100.00	0.2%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$64,000.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,200.00	0.16%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	3	$193,230.94	0.4%	0	$0.00	NA	0
	BUSEY BANK	3	$136,600.00	0.29%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$50,000.00	0.1%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$82,550.00	0.17%	0	$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	$54,500.00	0.11%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	$158,409.92	0.33%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$220,044.18	0.46%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$76,212.88	0.16%	0	$0.00	NA	0
	CENTRUE BANK	1	$47,125.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$222,465.00	0.47%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$54,000.00	0.11%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$131,500.00	0.28%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	$68,000.00	0.14%	0	$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	$54,616.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK	2	$139,900.00	0.29%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$63,500.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$202,000.00	0.42%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$146,000.00	0.31%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$71,000.00	0.15%	0	$0.00	NA	0
	CITY BANK AND TRUST, CO	1	$62,000.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$67,500.00	0.14%	0	$0.00	NA	0

	CLEVELAND STATE BANK	1	$77,500.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$253,610.00	0.53%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$80,000.00	0.17%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$76,125.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK	1	$45,500.00	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$53,949.04	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$156,650.00	0.33%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,174.50	0.28%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$55,000.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$60,000.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$202,425.00	0.42%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$158,400.00	0.33%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$68,000.00	0.14%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$54,000.00	0.11%	0	$0.00	NA	0
	COUNTY BANK	1	$78,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$77,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	$43,650.00	0.09%	0	$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$80,000.00	0.17%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$58,000.00	0.12%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$43,585.39	0.09%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$96,000.00	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$644,202.05	1.35%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$330,280.00	0.69%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$60,400.00	0.13%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$399,000.00	0.83%	0	$0.00	NA	0
	DUVAL FEDERAL CREDIT UNION	1	$82,600.00	0.17%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$62,000.00	0.13%	0	$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	$49,600.00	0.1%	0	$0.00	NA	0
	EECU	1	$79,000.00	0.17%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$56,500.00	0.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$162,783.83	0.34%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$327,967.00	0.69%	0	$0.00	NA	0
	EQUISHARE CREDIT UNION	1	$50,800.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$60,000.00	0.13%	0	$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$138,400.00	0.29%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$28,635.90	0.06%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$45,800.00	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$68,500.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$186,600.00	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	$81,000.00	0.17%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,000.00	0.17%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	3	$178,600.00	0.37%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$78,600.00	0.16%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$70,000.00	0.15%	0	$0.00	NA	0
	FARMINGTON BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$60,000.00	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST	4	$293,000.00	0.61%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$75,000.00	0.16%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$70,000.00	0.15%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$75,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$71,692.19	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$210,200.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$63,000.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$202,542.56	0.42%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$49,788.39	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK	5	$358,103.30	0.75%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$317,120.00	0.66%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$77,456.00	0.16%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$68,710.92	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$47,400.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$151,208.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$134,500.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$123,400.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	$148,200.00	0.31%	0	$0.00	NA	0
		1	$49,900.00	0.1%	0	$0.00	NA	0

	FIRST NATIONAL BANK IN PICNKEYVILLE						
	FIRST NATIONAL BANK OF PANDORA	1	$80,000.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$50,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$70,500.00	0.15%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$52,500.00	0.11%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$35,000.00	0.07%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE AND	1	$50,000.00	0.1%	0	$0.00	NA
	FIRST SECURITY BANK	1	$40,000.00	0.08%	0	$0.00	NA
	FIRST STATE BANK	1	$45,000.00	0.09%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$153,450.00	0.32%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$72,000.00	0.15%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	NA
	FIRSTBANK	1	$59,466.76	0.12%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	29	$1,685,729.10	3.53%	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$53,500.00	0.11%	0	$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$60,545.25	0.13%	0	$0.00	NA
	FORUM CREDIT UNION	1	$71,476.16	0.15%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$81,000.00	0.17%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$68,400.00	0.14%	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$40,000.00	0.08%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$67,200.00	0.14%	0	$0.00	NA
	FULTON BANK, N.A	2	$134,200.00	0.28%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$84,800.00	0.18%	0	$0.00	NA
	GECU	2	$147,150.00	0.31%	0	$0.00	NA
	GMFS LLC	1	$68,960.00	0.14%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$65,550.00	0.14%	0	$0.00	NA
	GRAND MARSH STATE BANK	1	$63,000.00	0.13%	0	$0.00	NA
	GREAT WESTERN BANK	5	$340,241.00	0.71%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$78,400.00	0.16%	0	$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA, O	1	$27,000.00	0.06%	0	$0.00	NA
	GREENLEAF WAYSIDE BANK	1	$65,000.00	0.14%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$55,765.39	0.12%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY,	4	$235,072.63	0.49%	0	$0.00	NA

	INC							
	GUILD MORTGAGE COMPANY	2	$122,058.42	0.26%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$74,320.00	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0
	HELENA NATIONAL BANK	1	$66,514.42	0.14%	0	$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	$75,678.36	0.16%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	4	$221,344.77	0.46%	0	$0.00	NA	0
	HICKORY POINT BANL & TRUST	1	$82,000.00	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,000.00	0.13%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$205,800.00	0.43%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$83,684.55	0.18%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$77,950.00	0.16%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$66,710.67	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$344,105.00	0.72%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$56,753.86	0.12%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$77,625.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$168,907.85	0.35%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$435,300.00	0.91%	0	$0.00	NA	0
	ILLINI BANK	1	$83,000.00	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,600.00	0.11%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$68,700.00	0.14%	0	$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0
	INTER NATIONAL BANK	2	$133,700.00	0.28%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$259,000.00	0.54%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$62,650.00	0.13%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$117,000.00	0.24%	0	$0.00	NA	0
	IXONIA BANK	1	$78,800.00	0.16%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$111,275.00	0.23%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$34,000.00	0.07%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$160,000.00	0.33%	0	$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	$326,975.00	0.68%	0	$0.00	NA	0
	LAKE REGION BANK	1	$68,000.00	0.14%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$65,000.00	0.14%	0	$0.00	NA	0
	LANDMANDS BANK	1	$71,500.00	0.15%	0	$0.00	NA	0

	LEADER BANK N.A	1	$82,000.00	0.17%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$64,900.00	0.14%	0	$0.00	NA	0
	LIBERTY BANK	2	$125,850.00	0.26%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$63,723.62	0.13%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$52,000.00	0.11%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$80,305.55	0.17%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$143,633.82	0.3%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0
	LPMC, LLC	1	$75,000.00	0.16%	0	$0.00	NA	0
	MACON BANK, INC	2	$120,500.00	0.25%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$82,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK	6	$299,635.00	0.63%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$76,000.00	0.16%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$81,300.00	0.17%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$74,000.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$166,400.00	0.35%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$79,800.00	0.17%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$49,000.00	0.1%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$70,650.00	0.15%	0	$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$37,500.00	0.08%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$130,000.00	0.27%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$71,550.00	0.15%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$51,500.00	0.11%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	$41,615.10	0.09%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	$72,880.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$132,300.00	0.28%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$34,200.00	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$46,205.61	0.1%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$149,300.00	0.31%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$75,001.00	0.16%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$53,766.81	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$60,000.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$55,600.00	0.12%	0	$0.00	NA	0
		1	$40,000.00	0.08%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NATIONWIDE BANK	1	$49,000.00	0.1%	0	$0.00	NA
	NCB, FSB	1	$57,300.00	0.12%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.12%	0	$0.00	NA
	NORTH CENTRAL BANK	1	$42,000.00	0.09%	0	$0.00	NA
	NORTHERN STATE BANK	1	$43,000.00	0.09%	0	$0.00	NA
	NORTHVIEW BANK	1	$61,800.00	0.13%	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO	8	$459,600.00	0.96%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$61,638.61	0.13%	0	$0.00	NA
	NW PLUS CU	1	$81,000.00	0.17%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$54,831.58	0.11%	0	$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	$64,500.00	0.13%	0	$0.00	NA
	ORIENTAL BANK	2	$122,944.23	0.26%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$200,250.00	0.42%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$76,179.50	0.16%	0	$0.00	NA
	PALMYRA STATE BANK	1	$74,167.95	0.16%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$141,800.00	0.3%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$80,000.00	0.17%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	2	$138,500.00	0.29%	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA
	PEOPLES INDEPENDENT BANK	1	$75,000.00	0.16%	0	$0.00	NA
	PEOPLES STATE BANK	3	$187,500.00	0.39%	0	$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$74,682.59	0.16%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$71,500.00	0.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$50,000.00	0.1%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$58,600.00	0.12%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	$127,940.07	0.27%	0	$0.00	NA
	PRIMEBANK	2	$148,450.00	0.31%	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$30,400.00	0.06%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$51,151.76	0.11%	0	$0.00	NA
	PURDUE FEDERAL CU	3	$192,500.00	0.4%	0	$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	$156,200.00	0.33%	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$64,000.00	0.13%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	13	$910,444.13	1.9%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA
	RENASANT BANK	4	$241,400.00	0.5%	0	$0.00	NA
		1	$69,000.00	0.14%	0	$0.00	NA

	RIVER BANK & TRUST,ALABAMA CORP						
	RIVER CITIES BANK	1	$81,800.00	0.17%	0	$0.00	NA
	RIVER VALLEY BANK	1	$75,000.00	0.16%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	$248,114.61	0.52%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$64,695.49	0.14%	0	$0.00	NA
	ROYAL BANK	1	$60,000.00	0.13%	0	$0.00	NA
	ROYAL CREDIT UNION	7	$522,054.12	1.09%	0	$0.00	NA
	RUSHMORE	1	$75,300.00	0.16%	0	$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	$160,000.00	0.33%	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$57,300.00	0.12%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$183,935.22	0.38%	0	$0.00	NA
	SECURITY BANK	1	$42,000.00	0.09%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$58,400.00	0.12%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$61,110.00	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$39,655.96	0.08%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$69,700.00	0.15%	0	$0.00	NA
	SHEA MORTGAGE INC	1	$78,000.00	0.16%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$75,550.00	0.16%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$126,176.24	0.26%	0	$0.00	NA
	SIU CREDIT UNION	1	$44,400.00	0.09%	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$104,120.00	0.22%	0	$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$61,500.00	0.13%	0	$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$60,000.00	0.13%	0	$0.00	NA
	SOVEREIGN BANK, N.A	1	$84,400.00	0.18%	0	$0.00	NA
	SPACE CITY CREDIT UNION	1	$68,163.02	0.14%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$100,150.30	0.21%	0	$0.00	NA
	SPC CREDIT UNION	2	$143,000.00	0.3%	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA
	SPRATT SAVINGS AND LOAN	1	$42,000.00	0.09%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$107,807.00	0.23%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$47,250.00	0.1%	0	$0.00	NA
	STEARNS LENDING INC	6	$431,010.32	0.9%	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$80,000.00	0.17%	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$39,200.00	0.08%	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$293,150.00	0.61%	0	$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	3	$153,779.77	0.32%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,000.00	0.1%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$72,500.00	0.15%	0	$0.00	NA	0
	SUTTON BANK	2	$135,000.00	0.28%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$80,159.31	0.17%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	2	$145,500.00	0.3%	0	$0.00	NA	0
	TEXANS CREDIT UNION	2	$132,309.30	0.28%	0	$0.00	NA	0
	TEXAS BANK	1	$38,600.00	0.08%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$175,690.00	0.37%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$50,000.00	0.1%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$65,000.00	0.14%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$138,750.00	0.29%	0	$0.00	NA	0
	THE CITIZENS BANKING CO	1	$82,000.00	0.17%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$80,000.00	0.17%	0	$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$42,000.00	0.09%	0	$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	$65,000.00	0.14%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$70,000.00	0.15%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$56,000.00	0.12%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$159,600.00	0.33%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$45,000.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$79,177.28	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$64,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	4	$195,816.00	0.41%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$50,500.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$73,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	3	$157,550.00	0.33%	0	$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$68,000.00	0.14%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$80,000.00	0.17%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$73,500.00	0.15%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.1%	0	$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY	2	$142,375.00	0.3%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$160,500.00	0.34%	0	$0.00	NA	0
	THE PARK BANK	1	$65,000.00	0.14%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$50,000.00	0.1%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	$48,800.00	0.1%	0	$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$50,400.00	0.11%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,049.07	0.13%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$63,000.00	0.13%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$38,000.00	0.08%	0	$0.00	NA	0
	THUNDER BAY AREA CU	1	$52,600.00	0.11%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$65,000.00	0.14%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$55,450.00	0.12%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$55,000.00	0.12%	0	$0.00	NA	0
	TRIAD BANK	1	$52,000.00	0.11%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$83,500.00	0.17%	0	$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	$81,900.00	0.17%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$64,000.00	0.13%	0	$0.00	NA	0
	UNION BANK OF BLAIR	1	$70,400.00	0.15%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,600.00	0.15%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$633,620.51	1.33%	0	$0.00	NA	0
	UNIONBANK,N.A	3	$213,853.56	0.45%	0	$0.00	NA	0
	UNITED BANK &TRUST	3	$183,900.00	0.38%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.15%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$50,000.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$231,961.38	0.49%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	4	$223,200.00	0.47%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$227,670.81	0.48%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$75,000.00	0.16%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$64,950.00	0.14%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$83,900.00	0.18%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$51,500.00	0.11%	0	$0.00	NA	0
	VISIONBANK OF IOWA	1	$82,500.00	0.17%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$119,600.00	0.25%	0	$0.00	NA	0

		WEOKIE CREDIT UNION	2	$127,000.00	0.27%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	2	$97,200.00	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$62,100.00	0.13%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$84,300.00	0.18%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$69,164.68	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$73,168.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$122,632.79	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$113,539.48	0.24%	0	$0.00	NA	0
		Unavailable	4	$270,726.13	0.55%	0	$0.00	NA	0
Total			**767**	**$47,808,386.24**	**100%**	**0**	**$0.00**		**0**
3138W9ZZ6		4TRUST MORTGAGE INC	1	$155,000.00	0.1%	0	$0.00	NA	0
		AAC CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$198,400.00	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$292,000.00	0.2%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$257,600.00	0.17%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$1,890,177.57	1.26%	0	$0.00	NA	0
		ACOPIA, LLC	1	$199,153.56	0.13%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	3	$664,264.00	0.44%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$639,218.00	0.43%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,475.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$357,281.78	0.24%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$188,500.00	0.13%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$201,000.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$531,250.00	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	$154,000.00	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$474,000.00	0.32%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$356,000.00	0.24%	0	$0.00	NA	0
		AMERIS BANK	1	$157,929.48	0.11%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$502,300.00	0.34%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$510,600.00	0.34%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,500.00	0.27%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0
		ARMSTRONG BANK	1	$193,600.00	0.13%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	$189,810.00	0.13%	0	$0.00	NA	0
			8	$1,604,440.33	1.07%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$575,000.00	0.38%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$269,200.00	0.18%	0	$0.00	NA
	AUBURNBANK	1	$417,000.00	0.28%	0	$0.00	NA
	BANCO SANTANDER PR	2	$468,242.44	0.31%	0	$0.00	NA
	BANCORPSOUTH BANK	4	$767,500.00	0.51%	0	$0.00	NA
	BANK FORWARD	1	$417,000.00	0.28%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,900.00	0.11%	0	$0.00	NA
	BANK OF HAWAII	1	$156,000.00	0.1%	0	$0.00	NA
	BANK OF THE OZARKS	1	$155,000.00	0.1%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,437,419.13	0.96%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,000.00	0.39%	0	$0.00	NA
	BANKNEWPORT	1	$150,000.00	0.1%	0	$0.00	NA
	BANNER BANK	1	$387,000.00	0.26%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$738,400.00	0.49%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$848,550.00	0.57%	0	$0.00	NA
	BELLCO CREDIT UNION	2	$425,000.00	0.28%	0	$0.00	NA
	BERKSHIRE BANK	1	$260,000.00	0.17%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$1,982,062.44	1.32%	0	$0.00	NA
	BETTER BANKS	1	$183,042.32	0.12%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$248,000.00	0.17%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.28%	0	$0.00	NA
	BUCKS COUNTY BANK	1	$190,000.00	0.13%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	2	$660,000.00	0.44%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$321,743.51	0.21%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,044,722.30	2.03%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$668,623.00	0.45%	0	$0.00	NA
	CARROLLOTN BANK	1	$194,000.00	0.13%	0	$0.00	NA
	CASHCALL, INC	13	$4,515,579.45	3.02%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA
	CENTRAL BANK	1	$150,000.00	0.1%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$185,000.00	0.12%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$422,695.31	0.28%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$159,400.00	0.11%	0	$0.00	NA

	CITADEL FEDERAL CREDIT UNION	4	$768,000.00	0.51%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$166,450.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$238,428.00	0.16%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$162,430.00	0.11%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$176,250.00	0.12%	0	$0.00	NA	0
	CITY BANK & TRUST CO	1	$226,000.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$944,922.91	0.63%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$474,375.00	0.32%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$670,103.33	0.45%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$477,500.00	0.32%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$774,580.00	0.52%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$320,000.00	0.21%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$390,000.00	0.26%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$204,250.00	0.14%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$149,365.18	0.1%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$205,500.00	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$339,300.00	0.23%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$285,843.48	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$1,015,800.00	0.68%	0	$0.00	NA	0
	DIME BANK	2	$387,000.00	0.26%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$478,300.00	0.32%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$720,200.00	0.48%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$229,036.41	0.15%	0	$0.00	NA	0
	EMPIRE BANK	1	$153,000.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$175,000.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$361,250.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$615,800.00	0.41%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$155,200.00	0.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$741,000.00	0.5%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$691,600.00	0.46%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$180,800.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$352,800.00	0.24%	0	$0.00	NA	0

	FARMERS TRUST & SAVINGS BANK	1	$180,800.00	0.12%	0	$0.00	NA	0
	FARMINGTON BANK	1	$278,500.00	0.19%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$230,713.54	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$386,500.00	0.26%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	$196,800.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$207,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$357,520.00	0.24%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$150,091.00	0.1%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,094,000.00	1.4%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	$424,153.56	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$592,989.12	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$163,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.1%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$180,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$200,500.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$409,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$350,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	$172,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	$164,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	$250,000.00	0.17%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$229,006.78	0.15%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$415,235.19	0.28%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$212,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,301,700.00	1.54%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$557,200.00	0.37%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,500.00	0.14%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	$951,500.00	0.64%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$162,000.00	0.11%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$238,500.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	9	$2,504,500.00	1.67%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$166,560.00	0.11%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	$476,500.00	0.32%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	NA	0
	GMFS LLC	1	$151,000.00	0.1%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$190,000.00	0.13%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000.00	0.15%	0	$0.00	NA	0
	GREENLIGHT LOANS	1	$187,556.34	0.13%	0	$0.00	NA	0
	GROUP ONE MORTGAGE,INC	1	$172,252.92	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$527,350.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,011,120.00	0.68%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$370,400.00	0.25%	0	$0.00	NA	0
	HANTZ BANK	1	$400,000.00	0.27%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$256,000.00	0.17%	0	$0.00	NA	0
	HARBORONE BANK	2	$445,600.00	0.3%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$553,646.92	0.37%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST	1	$188,000.00	0.13%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$342,800.00	0.23%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$320,500.00	0.21%	0	$0.00	NA	0
	HOMETOWN BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0
	HOUSTON CAPITOL MORTGAGE	1	$274,000.00	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,388,920.00	0.93%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$386,000.00	0.26%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK,A CORPORATION	1	$316,000.00	0.21%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$182,225.51	0.12%	0	$0.00	NA	0
	INTERBANK	1	$218,400.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$506,430.60	0.34%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.24%	0	$0.00	NA	0
	INTREGRITY MORTGAGE	1	$221,359.20	0.15%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	$168,700.00	0.11%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$286,000.00	0.19%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0
	LEADER BANK N.A	2	$680,000.00	0.45%	0	$0.00	NA	0
	LIBERTY BANK	2	$462,000.00	0.31%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$183,200.00	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$231,018.14	0.15%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	$891,898.55	0.6%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	MARQUETTE BANK	1	$350,000.00	0.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$150,000.00	0.1%	0	$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.14%	0	$0.00	NA	0
	MCCLAIN BANK	1	$189,900.00	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$317,475.00	0.21%	0	$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$415,235.19	0.28%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,324.54	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	$250,000.00	0.17%	0	$0.00	NA	0
	METCALF BANK	1	$196,000.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$515,048.00	0.34%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$234,000.00	0.16%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$486,543.49	0.33%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$175,034.19	0.12%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$219,000.00	0.15%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$1,059,000.00	0.71%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$198,000.00	0.13%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	$617,203.79	0.41%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$368,334.15	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$300,000.00	0.2%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$182,800.00	0.12%	0	$0.00	NA	0
	NASSAU EDUCATORS FCU	1	$350,000.00	0.23%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$370,910.00	0.25%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,253,750.00	0.84%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,900.00	0.13%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$1,029,359.12	0.69%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$1,017,000.00	0.68%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	$399,115.65	0.27%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$167,342.00	0.11%	0	$0.00	NA	0
	NUVISION FCU	2	$357,000.00	0.24%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$336,000.00	0.22%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$168,500.00	0.11%	0	$0.00	NA	0
	ORIENTAL BANK	1	$348,518.74	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$216,500.00	0.14%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$163,200.00	0.11%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$597,000.00	0.4%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,891.18	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY COMPANY	1	$174,000.00	0.12%	0	$0.00	NA	0
	PARK BANK	1	$211,938.12	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$892,916.57	0.6%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$205,000.00	0.14%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$335,000.00	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,231,100.00	2.16%	0	$0.00	NA	0
	PIONEER BANK	1	$257,750.00	0.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$300,000.00	0.2%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	$844,800.00	0.56%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$454,000.00	0.3%	0	$0.00	NA	0
	POINT BANK	2	$357,750.00	0.24%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$257,550.00	0.17%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$327,973.45	0.22%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$173,736.38	0.12%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$322,400.00	0.22%	0	$0.00	NA	0
		1	$216,000.00	0.14%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$215,000.00	0.14%	0	$0.00	NA
	RED RIVER BANK	1	$237,002.89	0.16%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	$775,000.00	0.52%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$357,600.00	0.24%	0	$0.00	NA
	RENASANT BANK	3	$959,200.00	0.64%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	$321,600.00	0.21%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$171,272.07	0.11%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00	NA
	RIVER VALLEY BANK	1	$184,000.00	0.12%	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA
	ROCKLAND TRUST	2	$429,000.00	0.29%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$313,500.00	0.21%	0	$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	$283,500.00	0.19%	0	$0.00	NA
	ROUNDBANK	1	$150,000.00	0.1%	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	$6,096,382.71	4.07%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA
	RUSHMORE	1	$169,900.00	0.11%	0	$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	NA
	SECURITY STATE BANK	2	$484,750.00	0.32%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$310,000.00	0.21%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$169,806.00	0.11%	0	$0.00	NA
	SHEA MORTGAGE INC	1	$266,300.00	0.18%	0	$0.00	NA
	SHORE MORTGAGE	3	$533,300.00	0.36%	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,200.00	0.15%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,066,400.00	1.38%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$181,600.00	0.12%	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$206,800.00	0.14%	0	$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA
	SOUTHWEST FUNDING, L.P	1	$246,463.09	0.16%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$553,352.25	0.37%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$207,427.32	0.14%	0	$0.00	NA
	ST.MARY'S BANK	1	$232,900.00	0.16%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$152,000.00	0.1%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.13%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$375,374.33	0.25%	0	$0.00	NA

	STATE SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	20	$5,678,671.44	3.79%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$664,253.31	0.44%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$909,800.00	0.61%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$214,500.00	0.14%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$180,187.61	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$417,000.00	0.28%	0	$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$239,900.00	0.16%	0	$0.00	NA	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$156,750.00	0.1%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$159,927.16	0.11%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,775.00	0.11%	0	$0.00	NA	0
	THE CITIZENS BANKING CO	1	$260,000.00	0.17%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$602,000.00	0.4%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$495,755.53	0.33%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$320,000.00	0.21%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$649,950.00	0.43%	0	$0.00	NA	0
	THE GUERNSEY BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$166,800.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$160,000.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$302,700.00	0.2%	0	$0.00	NA	0
	THE PARK BANK	2	$641,000.00	0.43%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$811,587.08	0.54%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$277,000.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$160,325.48	0.11%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$296,000.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,665,373.70	1.11%	0	$0.00	NA	0

		UNIONBANK,N.A	2	$363,314.76	0.24%	0	$0.00	NA	0
		UNITED BANK &TRUST	2	$416,000.00	0.28%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$511,900.08	0.34%	0	$0.00	NA	0
		UNITED VALLEY BANK	1	$242,000.00	0.16%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	$3,039,804.90	2.03%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,409.00	0.15%	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$334,549.15	0.22%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$1,118,000.00	0.75%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$556,600.00	0.37%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$163,100.00	0.11%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$188,153.43	0.13%	0	$0.00	NA	0
		VALLEY STATE BANK	1	$189,600.00	0.13%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$197,600.00	0.13%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$498,528.43	0.33%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$415,235.19	0.28%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$433,100.00	0.29%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$761,400.00	0.51%	0	$0.00	NA	0
		WCS LENDING LLC	1	$247,837.90	0.17%	0	$0.00	NA	0
		WEBSTER BANK, N.A	4	$875,765.30	0.59%	0	$0.00	NA	0
		WEST GATE BANK	1	$376,000.00	0.25%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$235,986.80	0.16%	0	$0.00	NA	0
		WINGSPAN LENDING	1	$202,425.00	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$152,000.00	0.1%	0	$0.00	NA	0
		Unavailable	1	$287,455.86	0.19%	0	$0.00	NA	0
Total			**631**	**$149,673,263.63**	**100%**	**0**	**$0.00**		**0**
3138WMSV4		BRISTOL COUNTY SAVINGS BANK	1	$213,105.11	6.97%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	$104,078.03	3.41%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$357,717.49	11.71%	0	$0.00	NA	0
		FIRST NIAGARA BANK N.A	1	$133,438.05	4.37%	0	$0.00	NA	0
		LEADER BANK, N.A	1	$417,735.87	13.67%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$284,417.34	9.31%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$130,171.71	4.26%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	1	$218,163.58	7.14%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	3	$549,079.39	17.97%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	$370,313.65	12.12%	0	$0.00	NA	0

		STONEHAMBANK	1	$127,303.69	4.17%	0	$0.00	NA	0
		WEBSTER BANK	1	$150,524.02	4.9%	0	$0.00	NA	0
Total			**15**	**$3,056,047.93**	**100%**	**0**	**$0.00**		**0**
3138WMSW2		ACADEMY MORTGAGE CORPORATION	4	$850,036.29	2.89%	0	$0.00	NA	0
		BANK OF CANTON	4	$908,681.98	3.09%	0	$0.00	NA	0
		BAYSTATE SAVINGS BANK	1	$135,120.04	0.46%	0	$0.00	NA	0
		BERKSHIRE BANK	7	$1,194,662.06	4.06%	0	$0.00	NA	0
		BOSTON PRIVATE BANK	1	$267,367.45	0.91%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS	1	$262,870.00	0.89%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$193,903.00	0.66%	0	$0.00	NA	0
		CAPE COD FIVE	3	$593,555.62	2.02%	0	$0.00	NA	0
		COUNTRY BANK	2	$281,531.24	0.96%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	3	$728,127.48	2.47%	0	$0.00	NA	0
		EAST CAMBRIDGE SAVINGS BANK	2	$634,461.78	2.16%	0	$0.00	NA	0
		EASTERN BANK	2	$488,862.70	1.66%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	$144,459.51	0.49%	0	$0.00	NA	0
		EVOLVE BANK AND TRUST	4	$735,426.81	2.5%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	3	$634,046.03	2.15%	0	$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	$183,219.55	0.62%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	3	$687,689.21	2.34%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATIO	2	$363,266.17	1.23%	0	$0.00	NA	0
		FIRST NIAGARA BANK N.A	1	$228,604.61	0.78%	0	$0.00	NA	0
		FLORENCE SAVINGS BANK	1	$229,573.26	0.78%	0	$0.00	NA	0
		GREENFIELD CO-OPERATIVE BANK	1	$197,601.19	0.67%	0	$0.00	NA	0
		GREENFIELD SAVINGS BANK	1	$277,725.40	0.94%	0	$0.00	NA	0
		GUARANTEED RATE, INC	4	$861,740.02	2.93%	0	$0.00	NA	0
		HARBORONE BANK	1	$254,664.20	0.87%	0	$0.00	NA	0
		HOOSAC BANK	2	$249,589.68	0.85%	0	$0.00	NA	0
		LEADER BANK, N.A	2	$689,212.87	2.34%	0	$0.00	NA	0
		LEE BANK	4	$535,899.92	1.82%	0	$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	$303,124.52	1.03%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, IN	1	$252,745.51	0.86%	0	$0.00	NA	0
		MIDDLESEX SAVINGS BANK	2	$411,818.93	1.4%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	2	$389,892.01	1.32%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	6	$1,447,337.65	4.92%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	7	$1,379,155.33	4.69%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$245,216.24	0.83%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	10	$2,378,355.66	8.08%	0	$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY	1	$384,231.73	1.31%	0	$0.00	NA	0
		PEOPLESBANK	1	$171,000.00	0.58%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$272,801.74	0.93%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	13	$3,309,484.07	11.25%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	4	$541,205.20	1.84%	0	$0.00	NA	0

		RELIANT MORTGAGE COMPANY LLC	4	$819,604.88	2.79%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	4	$787,042.04	2.67%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	5	$1,084,563.37	3.69%	0	$0.00	NA	0
		SAGE BANK	1	$95,814.66	0.33%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,011,817.99	3.44%	0	$0.00	NA	0
		SAVERS CO-OPERATIVE BANK	1	$163,684.17	0.56%	0	$0.00	NA	0
		ST. ANNE'S CREDIT UNION	2	$233,179.07	0.79%	0	$0.00	NA	0
		ST. MARY'S CREDIT UNION	1	$132,808.37	0.45%	0	$0.00	NA	0
		STONEHAMBANK	1	$184,750.80	0.63%	0	$0.00	NA	0
		WEBSTER BANK	2	$379,456.35	1.29%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$236,238.50	0.78%	0	$0.00	NA	0
Total			**140**	**$29,427,226.86**	**100%**	**0**	**$0.00**		**0**
3138WMSX0		ACADEMY MORTGAGE CORPORATION	1	$269,820.40	0.47%	0	$0.00	NA	0
		ADMIRALS BANK	2	$410,548.97	0.71%	0	$0.00	NA	0
		BANK OF CANTON	7	$1,690,636.44	2.94%	0	$0.00	NA	0
		BERKSHIRE BANK	4	$910,529.43	1.58%	0	$0.00	NA	0
		BLUE HILLS BANK	1	$298,882.04	0.52%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	$584,171.91	1.02%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS	2	$412,338.84	0.72%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	$189,150.00	0.33%	0	$0.00	NA	0
		CAPE COD FIVE	2	$381,046.28	0.66%	0	$0.00	NA	0
		CHARLES RIVER BANK	1	$229,000.00	0.4%	0	$0.00	NA	0
		COUNTRY BANK	2	$311,186.94	0.54%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	$502,226.11	0.87%	0	$0.00	NA	0
		EAST CAMBRIDGE SAVINGS BANK	1	$290,625.41	0.51%	0	$0.00	NA	0
		EASTERN BANK	5	$1,450,344.94	2.52%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	13	$2,991,402.57	5.21%	0	$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS	1	$196,650.00	0.34%	0	$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	$170,050.00	0.3%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	4	$835,601.35	1.45%	0	$0.00	NA	0
		FIRST NIAGARA BANK N.A	1	$248,320.00	0.43%	0	$0.00	NA	0
		FLORENCE SAVINGS BANK	3	$548,206.50	0.95%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COM	2	$447,063.90	0.78%	0	$0.00	NA	0
		GUARANTEED RATE, INC	15	$3,675,773.99	6.4%	0	$0.00	NA	0
		HAMPDEN BANK	7	$966,621.03	1.68%	0	$0.00	NA	0
		HARBORONE BANK	3	$518,648.35	0.9%	0	$0.00	NA	0
		LEADER BANK, N.A	7	$1,731,669.23	3.01%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	2	$572,844.91	1%	0	$0.00	NA	0
		LEE BANK	1	$202,491.99	0.35%	0	$0.00	NA	0
		MACKINAC SAVINGS BANK	1	$241,233.02	0.42%	0	$0.00	NA	0
		MECHANICS COOPERATIVE BANK	1	$156,557.26	0.27%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, IN	4	$820,930.01	1.43%	0	$0.00	NA	0

		METRO CREDIT UNION	4	$1,041,445.57	1.81%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	6	$1,761,726.94	3.07%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	11	$2,781,987.79	4.84%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	14	$3,132,098.48	5.45%	0	$0.00	NA	0
		MOUNTAINONE BANK	3	$519,924.80	0.9%	0	$0.00	NA	0
		MSA MORTGAGE LLC	7	$1,811,316.98	3.15%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	13	$3,041,224.81	5.29%	0	$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY	1	$332,072.00	0.58%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$399,530.38	0.7%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	4	$1,177,599.68	2.05%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	9	$2,737,272.09	4.76%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$151,331.95	0.26%	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	2	$279,168.64	0.49%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	8	$1,990,943.83	3.46%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	18	$3,899,051.35	6.79%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	6	$1,748,474.52	3.04%	0	$0.00	NA	0
		SAGE BANK	8	$1,644,993.55	2.86%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	14	$2,941,836.86	5.12%	0	$0.00	NA	0
		SAUGUSBANK	2	$638,798.58	1.11%	0	$0.00	NA	0
		SAVERS CO-OPERATIVE BANK	1	$165,795.89	0.29%	0	$0.00	NA	0
		SOUTHBRIDGE SAVINGS BANK	1	$278,047.70	0.48%	0	$0.00	NA	0
		ST. ANNE'S CREDIT UNION	2	$290,530.55	0.51%	0	$0.00	NA	0
		ST. MARY'S CREDIT UNION	1	$402,055.03	0.7%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	5	$1,568,878.73	2.73%	0	$0.00	NA	0
		WEBSTER BANK	1	$157,426.68	0.27%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$317,429.10	0.58%	0	$0.00	NA	0
Total			**243**	**$57,465,534.30**	**100%**	**0**	**$0.00**		**0**
3138WMSY8		BANK OF CANTON	1	$174,404.35	1.09%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$264,028.82	1.65%	0	$0.00	NA	0
		BLUE HILLS BANK	1	$239,137.96	1.49%	0	$0.00	NA	0
		CAPE COD FIVE	1	$204,250.00	1.28%	0	$0.00	NA	0
		CHELSEA BANK	1	$239,612.45	1.5%	0	$0.00	NA	0
		COUNTRY BANK	2	$304,343.37	1.9%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	$564,710.00	3.53%	0	$0.00	NA	0
		EASTERN BANK	1	$278,562.51	1.74%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	2	$353,742.14	2.21%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COM	1	$255,793.06	1.6%	0	$0.00	NA	0
		GUARANTEED RATE, INC	6	$1,371,647.13	8.57%	0	$0.00	NA	0
		HAMPDEN BANK	2	$340,241.97	2.12%	0	$0.00	NA	0
		LEADER BANK, N.A	2	$710,207.71	4.44%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$229,500.00	1.43%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, IN	1	$279,943.25	1.75%	0	$0.00	NA	0
		METRO CREDIT UNION	1	$295,526.18	1.85%	0	$0.00	NA	0

		MIDDLESEX SAVINGS BANK	3	$909,130.13	5.68%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$358,497.83	2.24%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$310,293.67	1.94%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	6	$1,154,567.30	7.21%	0	$0.00	NA	0
		MSA MORTGAGE LLC	5	$1,380,913.05	8.62%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	5	$1,403,077.02	8.76%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC	2	$390,225.95	2.44%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$93,100.00	0.58%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$246,432.13	1.54%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	4	$1,072,147.31	6.7%	0	$0.00	NA	0
		SAGE BANK	1	$298,922.45	1.87%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	7	$1,697,367.44	10.6%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$236,680.00	1.48%	0	$0.00	NA	0
		STONEHAMBANK	1	$208,905.00	1.3%	0	$0.00	NA	0
		WEBSTER BANK	1	$147,155.00	0.89%	0	$0.00	NA	0
Total			**66**	**$16,013,065.18**	**100%**	**0**	**$0.00**		**0**
3138WMTP6		LOANDEPOT.COM, LLC	8	$2,516,200.00	100%	0	$0.00	NA	0
Total			**8**	**$2,516,200.00**	**100%**	**0**	**$0.00**		**0**
3138WMTQ4		EVOLVE BANK & TRUST	1	$270,000.00	2.16%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	43	$12,209,791.79	97.84%	0	$0.00	NA	0
Total			**44**	**$12,479,791.79**	**100%**	**0**	**$0.00**		**0**
3138WNH51		QUICKEN LOANS INC	64	$14,763,960.32	100%	0	$0.00	NA	0
Total			**64**	**$14,763,960.32**	**100%**	**0**	**$0.00**		**0**
3138WNH69		QUICKEN LOANS INC	87	$19,676,826.18	98.91%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$216,871.93	1.09%	0	$0.00	NA	0
Total			**88**	**$19,893,698.11**	**100%**	**0**	**$0.00**		**0**
3138WNH77		QUICKEN LOANS INC	119	$24,648,037.70	100%	0	$0.00	NA	0
Total			**119**	**$24,648,037.70**	**100%**	**0**	**$0.00**		**0**
3138WNH85		FIVE STAR BANK	1	$254,000.00	1.65%	0	$0.00	NA	0
		QUICKEN LOANS INC	56	$15,150,465.00	98.35%	0	$0.00	NA	0
Total			**57**	**$15,404,465.00**	**100%**	**0**	**$0.00**		**0**
3138WNH93		QUICKEN LOANS INC	43	$10,349,493.79	100%	0	$0.00	NA	0
Total			**43**	**$10,349,493.79**	**100%**	**0**	**$0.00**		**0**
3138WNJA8		QUICKEN LOANS INC	120	$25,571,022.52	100%	0	$0.00	NA	0
Total			**120**	**$25,571,022.52**	**100%**	**0**	**$0.00**		**0**
3138WNJB6		QUICKEN LOANS INC	87	$20,335,859.10	100%	0	$0.00	NA	0

Total			**87**	**$20,335,859.10**	**100%**	**0**	**$0.00**		**0**
3138WNJC4		FIBRE FEDERAL CREDIT UNION	1	$185,800.00	1.21%	0	$0.00	NA	0
		QUICKEN LOANS INC	63	$15,170,729.82	98.79%	0	$0.00	NA	0
Total			**64**	**$15,356,529.82**	**100%**	**0**	**$0.00**		**0**
3138WNJD2		QUICKEN LOANS INC	105	$20,377,740.13	100%	0	$0.00	NA	0
Total			**105**	**$20,377,740.13**	**100%**	**0**	**$0.00**		**0**
3138WNJE0		QUICKEN LOANS INC	108	$25,003,602.00	100%	0	$0.00	NA	0
Total			**108**	**$25,003,602.00**	**100%**	**0**	**$0.00**		**0**
3138WNJF7		QUICKEN LOANS INC	84	$19,626,699.96	100%	0	$0.00	NA	0
Total			**84**	**$19,626,699.96**	**100%**	**0**	**$0.00**		**0**
3138WNJG5		QUICKEN LOANS INC	43	$10,004,728.90	100%	0	$0.00	NA	0
Total			**43**	**$10,004,728.90**	**100%**	**0**	**$0.00**		**0**
3138WNJH3		COLUMBIA STATE BANK	1	$136,000.00	0.52%	0	$0.00	NA	0
		QUICKEN LOANS INC	104	$26,002,100.00	99.48%	0	$0.00	NA	0
Total			**105**	**$26,138,100.00**	**100%**	**0**	**$0.00**		**0**
3138WNJJ9		QUICKEN LOANS INC	88	$20,285,459.67	100%	0	$0.00	NA	0
Total			**88**	**$20,285,459.67**	**100%**	**0**	**$0.00**		**0**
3138WNK32		EMBRACE HOME LOANS, INC	3	$609,446.43	100%	0	$0.00	NA	0
Total			**3**	**$609,446.43**	**100%**	**0**	**$0.00**		**0**
3138WNK40		EMBRACE HOME LOANS, INC	2	$560,879.81	100%	0	$0.00	NA	0
Total			**2**	**$560,879.81**	**100%**	**0**	**$0.00**		**0**
3138WP3P7		EMERY FEDERAL CREDIT UNION	1	$121,483.67	0.98%	0	$0.00	NA	0
		M&T BANK	74	$12,325,753.33	99.02%	0	$0.00	NA	0
Total			**75**	**$12,447,237.00**	**100%**	**0**	**$0.00**		**0**
3138WP3T9		M&T BANK	74	$13,772,812.78	100%	0	$0.00	NA	0
Total			**74**	**$13,772,812.78**	**100%**	**0**	**$0.00**		**0**
3138WP3W2		M&T BANK	75	$21,553,094.28	100%	0	$0.00	NA	0
Total			**75**	**$21,553,094.28**	**100%**	**0**	**$0.00**		**0**
3138WP4F8		M&T BANK	75	$15,121,033.03	100%	0	$0.00	NA	0
Total			**75**	**$15,121,033.03**	**100%**	**0**	**$0.00**		**0**
3138WP4N1		M&T BANK	29	$3,830,807.01	95.78%	0	$0.00	NA	0

		MERIDIAN BANK	1	$168,848.50	4.22%	0	$0.00	NA	0
Total			**30**	**$3,999,655.51**	**100%**	**0**	**$0.00**		**0**
3138WP4W1		FORT FUNDING CORP	1	$165,000.00	1.67%	0	$0.00	NA	0
		M&T BANK	55	$9,528,406.79	96.31%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORP	1	$199,853.24	2.02%	0	$0.00	NA	0
Total			**57**	**$9,893,260.03**	**100%**	**0**	**$0.00**		**0**
3138WP4Z4		M&T BANK	7	$1,196,916.98	100%	0	$0.00	NA	0
Total			**7**	**$1,196,916.98**	**100%**	**0**	**$0.00**		**0**
3138WP5E0		M&T BANK	26	$4,730,650.71	100%	0	$0.00	NA	0
Total			**26**	**$4,730,650.71**	**100%**	**0**	**$0.00**		**0**
3138WP5J9		M&T BANK	34	$7,061,291.87	100%	0	$0.00	NA	0
Total			**34**	**$7,061,291.87**	**100%**	**0**	**$0.00**		**0**
3138WQY22		THE HUNTINGTON NATIONAL BANK	32	$2,021,773.77	100%	0	$0.00	NA	0
Total			**32**	**$2,021,773.77**	**100%**	**0**	**$0.00**		**0**
3138WQY30		THE HUNTINGTON NATIONAL BANK	15	$2,415,791.86	100%	0	$0.00	NA	0
Total			**15**	**$2,415,791.86**	**100%**	**0**	**$0.00**		**0**
3138WQY48		THE HUNTINGTON NATIONAL BANK	23	$1,426,526.63	100%	0	$0.00	NA	0
Total			**23**	**$1,426,526.63**	**100%**	**0**	**$0.00**		**0**
3138WQY55		THE HUNTINGTON NATIONAL BANK	12	$1,500,217.69	100%	0	$0.00	NA	0
Total			**12**	**$1,500,217.69**	**100%**	**0**	**$0.00**		**0**
3138WQY63		THE HUNTINGTON NATIONAL BANK	69	$10,949,567.36	100%	0	$0.00	NA	0
Total			**69**	**$10,949,567.36**	**100%**	**0**	**$0.00**		**0**
3138WQY71		THE HUNTINGTON NATIONAL BANK	21	$3,969,260.60	100%	0	$0.00	NA	0
Total			**21**	**$3,969,260.60**	**100%**	**0**	**$0.00**		**0**
3138WQYE6		THE HUNTINGTON NATIONAL BANK	17	$3,245,777.32	100%	0	$0.00	NA	0
Total			**17**	**$3,245,777.32**	**100%**	**0**	**$0.00**		**0**
3138WQYF3		THE HUNTINGTON NATIONAL BANK	30	$7,783,901.48	100%	0	$0.00	NA	0
Total			**30**	**$7,783,901.48**	**100%**	**0**	**$0.00**		**0**
3138WQYG1		THE HUNTINGTON NATIONAL BANK	17	$1,083,569.21	100%	0	$0.00	NA	0
Total			**17**	**$1,083,569.21**	**100%**	**0**	**$0.00**		**0**
3138WQYH9		THE HUNTINGTON NATIONAL BANK	12	$1,164,842.81	100%	0	$0.00	NA	0

Total			**12**	**$1,164,842.81**	**100%**	**0**	**$0.00**		**0**
3138WQYJ5		THE HUNTINGTON NATIONAL BANK	15	$1,946,628.95	100%	0	$0.00	NA	0
Total			**15**	**$1,946,628.95**	**100%**	**0**	**$0.00**		**0**
3138WQYK2		THE HUNTINGTON NATIONAL BANK	13	$2,908,637.48	100%	0	$0.00	NA	0
Total			**13**	**$2,908,637.48**	**100%**	**0**	**$0.00**		**0**
3138WQYL0		THE HUNTINGTON NATIONAL BANK	5	$1,049,504.20	100%	0	$0.00	NA	0
Total			**5**	**$1,049,504.20**	**100%**	**0**	**$0.00**		**0**
3138WQYM8		THE HUNTINGTON NATIONAL BANK	18	$2,907,127.83	100%	0	$0.00	NA	0
Total			**18**	**$2,907,127.83**	**100%**	**0**	**$0.00**		**0**
3138WQYN6		THE HUNTINGTON NATIONAL BANK	6	$1,369,856.90	100%	0	$0.00	NA	0
Total			**6**	**$1,369,856.90**	**100%**	**0**	**$0.00**		**0**
3138WQYP1		THE HUNTINGTON NATIONAL BANK	56	$11,634,183.17	100%	0	$0.00	NA	0
Total			**56**	**$11,634,183.17**	**100%**	**0**	**$0.00**		**0**
3138WQYQ9		THE HUNTINGTON NATIONAL BANK	25	$2,386,616.57	100%	0	$0.00	NA	0
Total			**25**	**$2,386,616.57**	**100%**	**0**	**$0.00**		**0**
3138WQYR7		THE HUNTINGTON NATIONAL BANK	12	$1,510,145.33	100%	0	$0.00	NA	0
Total			**12**	**$1,510,145.33**	**100%**	**0**	**$0.00**		**0**
3138WQYS5		THE HUNTINGTON NATIONAL BANK	38	$2,386,845.24	100%	0	$0.00	NA	0
Total			**38**	**$2,386,845.24**	**100%**	**0**	**$0.00**		**0**
3138WQYT3		THE HUNTINGTON NATIONAL BANK	38	$4,887,037.67	100%	0	$0.00	NA	0
Total			**38**	**$4,887,037.67**	**100%**	**0**	**$0.00**		**0**
3138WQYU0		THE HUNTINGTON NATIONAL BANK	18	$2,896,893.98	100%	0	$0.00	NA	0
Total			**18**	**$2,896,893.98**	**100%**	**0**	**$0.00**		**0**
3138WQYV8		THE HUNTINGTON NATIONAL BANK	19	$2,845,209.87	100%	0	$0.00	NA	0
Total			**19**	**$2,845,209.87**	**100%**	**0**	**$0.00**		**0**
3138WQYW6		THE HUNTINGTON NATIONAL BANK	18	$1,084,685.00	100%	0	$0.00	NA	0
Total			**18**	**$1,084,685.00**	**100%**	**0**	**$0.00**		**0**
3138WQYX4		THE HUNTINGTON NATIONAL BANK	20	$2,294,890.05	100%	0	$0.00	NA	0
Total			**20**	**$2,294,890.05**	**100%**	**0**	**$0.00**		**0**
3138WQYY2		THE HUNTINGTON NATIONAL BANK	6	$1,097,150.00	100%	0	$0.00	NA	0

Total			**6**	**$1,097,150.00**	**100%**	**0**	**$0.00**		**0**
3138WQYZ9		THE HUNTINGTON NATIONAL BANK	21	$2,822,540.10	100%	0	$0.00	NA	0
Total			**21**	**$2,822,540.10**	**100%**	**0**	**$0.00**		**0**
3138WR2J8		PLAZA HOME MORTGAGE INC	4	$1,315,618.11	87.85%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$181,891.12	12.15%	0	$0.00	NA	0
Total			**5**	**$1,497,509.23**	**100%**	**0**	**$0.00**		**0**
3138WR2K5		PLAZA HOME MORTGAGE INC	7	$2,059,449.73	100%	0	$0.00	NA	0
Total			**7**	**$2,059,449.73**	**100%**	**0**	**$0.00**		**0**
3138WR2L3		PLAZA HOME MORTGAGE INC	6	$1,592,801.26	100%	0	$0.00	NA	0
Total			**6**	**$1,592,801.26**	**100%**	**0**	**$0.00**		**0**
3138WR2M1		DIRECTORS FINANCIAL GROUP	1	$89,379.44	7.26%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$87,384.78	7.1%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	11	$1,003,434.54	81.48%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$51,236.92	4.16%	0	$0.00	NA	0
Total			**14**	**$1,231,435.68**	**100%**	**0**	**$0.00**		**0**
3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	$143,564.33	9.63%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$174,180.58	11.69%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$170,415.08	11.43%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	7	$1,002,439.74	67.25%	0	$0.00	NA	0
Total			**10**	**$1,490,599.73**	**100%**	**0**	**$0.00**		**0**
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$125,102.95	9.27%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	4	$426,612.60	31.62%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	8	$797,340.28	59.11%	0	$0.00	NA	0
Total			**13**	**$1,349,055.83**	**100%**	**0**	**$0.00**		**0**
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	$209,994.05	15.23%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	$1,169,231.89	84.77%	0	$0.00	NA	0
Total			**4**	**$1,379,225.94**	**100%**	**0**	**$0.00**		**0**
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$79,692.51	5.1%	0	$0.00	NA	0
		AMERILOAN MORTGAGE CORPORATION	1	$104,168.78	6.66%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$108,305.41	6.93%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	13	$1,167,471.28	74.67%	0	$0.00	NA	0
		WINGSPAN LENDING	1	$103,869.15	6.64%	0	$0.00	NA	0
Total			**17**	**$1,563,507.13**	**100%**	**0**	**$0.00**		**0**

3138WR2S8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$148,218.96	11.21%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$149,815.56	11.33%	0	$0.00	NA	0
		FIRST RATE FINANCIAL GROUP	1	$146,016.06	11.04%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	4	$580,506.59	43.89%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$159,194.82	12.04%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	$138,875.06	10.49%	0	$0.00	NA	0
Total			**9**	**$1,322,627.05**	**100%**	**0**	**$0.00**		**0**
3138WR2T6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$63,928.29	5.62%	0	$0.00	NA	0
		CLOUD LENDERS, LLC	1	$49,939.92	4.39%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$89,891.86	7.91%	0	$0.00	NA	0
		KANE MORTGAGE, INC	1	$40,754.28	3.59%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	9	$816,598.76	71.84%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	$75,650.00	6.65%	0	$0.00	NA	0
Total			**14**	**$1,136,763.11**	**100%**	**0**	**$0.00**		**0**
3138WR2U3		PLAZA HOME MORTGAGE, INC	10	$1,453,421.01	100%	0	$0.00	NA	0
Total			**10**	**$1,453,421.01**	**100%**	**0**	**$0.00**		**0**
3138WR2V1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$211,251.69	12.09%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$220,390.95	12.62%	0	$0.00	NA	0
		MORTGAGE CORP. OF THE EAST - III	1	$365,070.89	20.9%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	$950,200.00	54.39%	0	$0.00	NA	0
Total			**6**	**$1,746,913.53**	**100%**	**0**	**$0.00**		**0**
3138WR2W9		1ST ALLIANCE MORTGAGE LLC	1	$147,734.59	7.91%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	13	$1,720,175.00	92.09%	0	$0.00	NA	0
Total			**14**	**$1,867,909.59**	**100%**	**0**	**$0.00**		**0**
3138WR2X7		PLAZA HOME MORTGAGE, INC	5	$1,345,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,345,500.00**	**100%**	**0**	**$0.00**		**0**
3138WR2Y5		AMERICAN FINANCIAL NETWORK INC	1	$235,979.01	14.8%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS INC	1	$209,653.57	13.14%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	4	$1,149,354.36	72.06%	0	$0.00	NA	0
Total			**6**	**$1,594,986.94**	**100%**	**0**	**$0.00**		**0**
3138WR2Z2		AMERICAN FINANCIAL NETWORK INC	1	$287,669.65	13.43%	0	$0.00	NA	0
		ATLANTIS MORTGAGE CO. INC	1	$48,750.00	2.28%	0	$0.00	NA	0
		BAYSHORE MORTGAGE FUNDING, LLC	1	$163,400.00	7.63%	0	$0.00	NA	0

		PLAZA HOME MORTGAGE, INC	8	$1,642,927.00	76.66%	0	$0.00	NA	0
Total			**11**	**$2,142,746.65**	**100%**	**0**	**$0.00**		**0**
3138WR3A6		AMERICAN FINANCIAL NETWORK INC	1	$163,820.49	12.11%	0	$0.00	NA	0
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$169,314.47	12.52%	0	$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	$169,414.36	12.52%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	$134,105.11	9.91%	0	$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	$107,881.79	7.98%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	5	$608,151.14	44.96%	0	$0.00	NA	0
Total			**10**	**$1,352,687.36**	**100%**	**0**	**$0.00**		**0**
3138WR3B4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$223,000.00	22.02%	0	$0.00	NA	0
		NORTHWEST BANK OF ROCKFORD	1	$40,052.92	3.95%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	$416,700.00	41.15%	0	$0.00	NA	0
		SUN MORTGAGE COMPANY, INC	1	$333,000.00	32.88%	0	$0.00	NA	0
Total			**6**	**$1,012,752.92**	**100%**	**0**	**$0.00**		**0**
3138WR3C2		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$215,000.00	14.78%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	$946,000.00	65.02%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$294,000.00	20.2%	0	$0.00	NA	0
Total			**5**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**
3138WR3D0		AMERICAN HOME FREE MORTGAGE, LLC	1	$108,586.32	9.2%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	11	$1,071,900.00	90.8%	0	$0.00	NA	0
Total			**12**	**$1,180,486.32**	**100%**	**0**	**$0.00**		**0**
3138WR4S6		MID AMERICA MORTGAGE	12	$1,050,532.00	100%	0	$0.00	NA	0
Total			**12**	**$1,050,532.00**	**100%**	**0**	**$0.00**		**0**
3138WR4T4		MID AMERICA MORTGAGE	19	$1,410,054.23	100%	0	$0.00	NA	0
Total			**19**	**$1,410,054.23**	**100%**	**0**	**$0.00**		**0**
3138WRK25		REGIONS BANK DBA REGIONS MORTGAGE	76	$17,182,647.09	100%	0	$0.00	NA	0
Total			**76**	**$17,182,647.09**	**100%**	**0**	**$0.00**		**0**
3138WRK33		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,396,931.14	100%	0	$0.00	NA	0
Total			**37**	**$2,396,931.14**	**100%**	**0**	**$0.00**		**0**

3138WRK41		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,238,990.92	100%	0	$0.00	NA	0
Total			**13**	**$1,238,990.92**	**100%**	**0**	**$0.00**		**0**
3138WRK58		REGIONS BANK DBA REGIONS MORTGAGE	51	$3,351,497.58	100%	0	$0.00	NA	0
Total			**51**	**$3,351,497.58**	**100%**	**0**	**$0.00**		**0**
3138WRK66		REGIONS BANK DBA REGIONS MORTGAGE	39	$5,059,458.98	100%	0	$0.00	NA	0
Total			**39**	**$5,059,458.98**	**100%**	**0**	**$0.00**		**0**
3138WRK74		REGIONS BANK DBA REGIONS MORTGAGE	29	$2,853,916.51	100%	0	$0.00	NA	0
Total			**29**	**$2,853,916.51**	**100%**	**0**	**$0.00**		**0**
3138WRK82		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,998,038.79	100%	0	$0.00	NA	0
Total			**23**	**$2,998,038.79**	**100%**	**0**	**$0.00**		**0**
3138WRK90		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,181,329.06	100%	0	$0.00	NA	0
Total			**17**	**$1,181,329.06**	**100%**	**0**	**$0.00**		**0**
3138WRKZ2		REGIONS BANK DBA REGIONS MORTGAGE	53	$11,669,251.57	100%	0	$0.00	NA	0
Total			**53**	**$11,669,251.57**	**100%**	**0**	**$0.00**		**0**
3138WRLA6		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,694,299.05	100%	0	$0.00	NA	0
Total			**23**	**$2,694,299.05**	**100%**	**0**	**$0.00**		**0**
3138WRLC2		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,855,712.52	100%	0	$0.00	NA	0
Total			**15**	**$2,855,712.52**	**100%**	**0**	**$0.00**		**0**
3138WRLD0		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,311,496.16	100%	0	$0.00	NA	0
Total			**9**	**$1,311,496.16**	**100%**	**0**	**$0.00**		**0**
3138WRLE8		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,703,955.57	100%	0	$0.00	NA	0
Total			**7**	**$1,703,955.57**	**100%**	**0**	**$0.00**		**0**
3138WRLF5		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,687,946.84	100%	0	$0.00	NA	0
Total			**14**	**$2,687,946.84**	**100%**	**0**	**$0.00**		**0**

3138WRLG3		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,919,846.48	100%	0	$0.00	NA	0
Total			**15**	**$2,919,846.48**	**100%**	**0**	**$0.00**		**0**
3138WTKN5		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$389,072.02	33.93%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$179,491.89	15.65%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	2	$307,261.48	26.8%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$125,918.31	10.98%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$144,834.17	12.64%	0	$0.00	NA	0
Total			**7**	**$1,146,577.87**	**100%**	**0**	**$0.00**		**0**
3138WTKP0		ACADEMY MORTGAGE CORPORATION	4	$722,565.72	7.28%	0	$0.00	NA	0
		BANK OF COLORADO	1	$203,700.00	2.05%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$288,409.06	2.91%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	5	$993,303.66	10.01%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	$2,520,057.90	25.39%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	$786,287.17	7.92%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,406,149.73	14.17%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$207,312.80	2.09%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	$430,965.48	4.34%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	5	$1,002,319.19	10.1%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$170,425.28	1.72%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$223,684.70	2.25%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPOATION	1	$174,375.25	1.76%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	4	$796,375.57	8.01%	0	$0.00	NA	0
Total			**51**	**$9,925,931.51**	**100%**	**0**	**$0.00**		**0**
3138WTKQ8		ACADEMY MORTGAGE CORPORATION	4	$526,942.42	7.79%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$568,164.16	8.4%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	$306,994.62	4.54%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$124,979.66	1.85%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	$264,499.10	3.91%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	$615,361.54	9.1%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$585,441.68	8.65%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$462,366.20	6.84%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$148,707.67	2.2%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,353.64	1.68%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	8	$1,457,590.62	21.55%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	2	$312,438.28	4.62%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$193,518.76	2.86%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,436.19	3.32%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	5	$859,539.28	12.69%	0	$0.00	NA	0
Total			**41**	**$6,764,333.82**	**100%**	**0**	**$0.00**		**0**
3138WTKR6		CHERRY CREEK MORTGAGE CO., INC	1	$157,835.94	9.65%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$183,793.82	11.23%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$902,075.78	55.13%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$227,950.00	13.93%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$164,715.22	10.06%	0	$0.00	NA	0
Total			**8**	**$1,636,370.76**	**100%**	**0**	**$0.00**		**0**
3138WUBW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,083,687.44	100%	0	$0.00	NA	0
Total			**16**	**$4,083,687.44**	**100%**	**0**	**$0.00**		**0**
3138WUBX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,474,615.50	100%	0	$0.00	NA	0
Total			**7**	**$1,474,615.50**	**100%**	**0**	**$0.00**		**0**
3138WUQ48		COMPASS BANK	126	$30,898,175.92	100%	0	$0.00	NA	0
Total			**126**	**$30,898,175.92**	**100%**	**0**	**$0.00**		**0**
3138WUQ97		COMPASS BANK	33	$9,205,009.30	93.91%	0	$0.00	NA	0
		Unavailable	2	$597,160.17	6.09%	0	$0.00	NA	0
Total			**35**	**$9,802,169.47**	**100%**	**0**	**$0.00**		**0**
3138WUR21		COMPASS BANK	9	$1,340,261.56	100%	0	$0.00	NA	0
Total			**9**	**$1,340,261.56**	**100%**	**0**	**$0.00**		**0**
3138WUR96		COMPASS BANK	21	$1,725,769.05	100%	0	$0.00	NA	0
Total			**21**	**$1,725,769.05**	**100%**	**0**	**$0.00**		**0**
3138WURA3		COMPASS BANK	69	$15,617,793.96	100%	0	$0.00	NA	0
Total			**69**	**$15,617,793.96**	**100%**	**0**	**$0.00**		**0**

3138WURB1		COMPASS BANK	7	$1,009,405.09	80.62%	0	$0.00	NA	0
		Unavailable	1	$242,697.02	19.38%	0	$0.00	NA	0
Total			**8**	**$1,252,102.11**	**100%**	**0**	**$0.00**		**0**
3138WURC9		COMPASS BANK	17	$1,652,779.70	100%	0	$0.00	NA	0
Total			**17**	**$1,652,779.70**	**100%**	**0**	**$0.00**		**0**
3138WURD7		COMPASS BANK	14	$1,351,345.83	100%	0	$0.00	NA	0
Total			**14**	**$1,351,345.83**	**100%**	**0**	**$0.00**		**0**
3138WURE5		COMPASS BANK	16	$2,080,531.02	100%	0	$0.00	NA	0
Total			**16**	**$2,080,531.02**	**100%**	**0**	**$0.00**		**0**
3138WURF2		COMPASS BANK	13	$1,385,861.41	100%	0	$0.00	NA	0
Total			**13**	**$1,385,861.41**	**100%**	**0**	**$0.00**		**0**
3138WURG0		COMPASS BANK	127	$26,577,111.55	98.71%	0	$0.00	NA	0
		Unavailable	1	$348,457.96	1.29%	0	$0.00	NA	0
Total			**128**	**$26,925,569.51**	**100%**	**0**	**$0.00**		**0**
3138WURH8		COMPASS BANK	11	$1,673,521.79	86%	0	$0.00	NA	0
		Unavailable	1	$272,339.41	14%	0	$0.00	NA	0
Total			**12**	**$1,945,861.20**	**100%**	**0**	**$0.00**		**0**
3138WURJ4		COMPASS BANK	17	$1,683,300.38	100%	0	$0.00	NA	0
Total			**17**	**$1,683,300.38**	**100%**	**0**	**$0.00**		**0**
3138WURK1		COMPASS BANK	16	$1,518,462.14	100%	0	$0.00	NA	0
Total			**16**	**$1,518,462.14**	**100%**	**0**	**$0.00**		**0**
3138WURL9		COMPASS BANK	12	$1,418,648.42	100%	0	$0.00	NA	0
Total			**12**	**$1,418,648.42**	**100%**	**0**	**$0.00**		**0**
3138WURM7		COMPASS BANK	13	$1,252,351.77	100%	0	$0.00	NA	0
Total			**13**	**$1,252,351.77**	**100%**	**0**	**$0.00**		**0**
3138WURN5		COMPASS BANK	34	$4,620,842.08	100%	0	$0.00	NA	0
Total			**34**	**$4,620,842.08**	**100%**	**0**	**$0.00**		**0**
3138WURP0		COMPASS BANK	10	$1,356,906.24	100%	0	$0.00	NA	0
Total			**10**	**$1,356,906.24**	**100%**	**0**	**$0.00**		**0**
3138WURQ8		COMPASS BANK	60	$14,048,871.30	98.61%	0	$0.00	NA	0
		Unavailable	1	$197,817.30	1.39%	0	$0.00	NA	0

Total			**61**	**$14,246,688.60**	**100%**	**0**	**$0.00**		**0**
3138WURR6		COMPASS BANK	21	$1,456,353.63	100%	0	$0.00	NA	0
Total			**21**	**$1,456,353.63**	**100%**	**0**	**$0.00**		**0**
3138WURS4		COMPASS BANK	25	$1,778,916.54	100%	0	$0.00	NA	0
Total			**25**	**$1,778,916.54**	**100%**	**0**	**$0.00**		**0**
3138WURT2		COMPASS BANK	18	$1,171,546.80	100%	0	$0.00	NA	0
Total			**18**	**$1,171,546.80**	**100%**	**0**	**$0.00**		**0**
3138WURU9		COMPASS BANK	16	$3,745,391.06	100%	0	$0.00	NA	0
Total			**16**	**$3,745,391.06**	**100%**	**0**	**$0.00**		**0**
3138WURX3		COMPASS BANK	49	$12,479,750.31	93.19%	0	$0.00	NA	0
		Unavailable	3	$911,589.90	6.81%	0	$0.00	NA	0
Total			**52**	**$13,391,340.21**	**100%**	**0**	**$0.00**		**0**
3138WURY1		COMPASS BANK	70	$18,943,442.60	94.2%	0	$0.00	NA	0
		Unavailable	4	$1,165,442.69	5.8%	0	$0.00	NA	0
Total			**74**	**$20,108,885.29**	**100%**	**0**	**$0.00**		**0**
3138WURZ8		COMPASS BANK	12	$2,978,367.35	100%	0	$0.00	NA	0
Total			**12**	**$2,978,367.35**	**100%**	**0**	**$0.00**		**0**
3138WUSA2		COMPASS BANK	12	$1,251,050.00	100%	0	$0.00	NA	0
Total			**12**	**$1,251,050.00**	**100%**	**0**	**$0.00**		**0**
3138WUSB0		COMPASS BANK	15	$2,070,400.00	93.67%	0	$0.00	NA	0
		Unavailable	1	$139,809.24	6.33%	0	$0.00	NA	0
Total			**16**	**$2,210,209.24**	**100%**	**0**	**$0.00**		**0**
3138WUUK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$3,574,856.39	100%	0	$0.00	NA	0
Total			**54**	**$3,574,856.39**	**100%**	**0**	**$0.00**		**0**
3138WUUL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,182,546.02	100%	0	$0.00	NA	0
Total			**9**	**$1,182,546.02**	**100%**	**0**	**$0.00**		**0**
3138WUUM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,771,840.51	100%	0	$0.00	NA	0
Total			**19**	**$1,771,840.51**	**100%**	**0**	**$0.00**		**0**
3138WUUN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,313,624.45	100%	0	$0.00	NA	0

Total			**20**	**$1,313,624.45**	**100%**	**0**	**$0.00**		**0**
3138WUUP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,728,661.11	100%	0	$0.00	NA	0
Total			**13**	**$1,728,661.11**	**100%**	**0**	**$0.00**		**0**
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,466,827.43	100%	0	$0.00	NA	0
Total			**15**	**$1,466,827.43**	**100%**	**0**	**$0.00**		**0**
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,571,074.44	100%	0	$0.00	NA	0
Total			**14**	**$3,571,074.44**	**100%**	**0**	**$0.00**		**0**
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$19,563,763.40	100%	0	$0.00	NA	0
Total			**68**	**$19,563,763.40**	**100%**	**0**	**$0.00**		**0**
3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$8,446,432.98	100%	0	$0.00	NA	0
Total			**30**	**$8,446,432.98**	**100%**	**0**	**$0.00**		**0**
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,759,094.65	100%	0	$0.00	NA	0
Total			**18**	**$2,759,094.65**	**100%**	**0**	**$0.00**		**0**
3138WVB83		USAA FEDERAL SAVINGS BANK	26	$2,387,824.23	100%	0	$0.00	NA	0
Total			**26**	**$2,387,824.23**	**100%**	**0**	**$0.00**		**0**
3138WVB91		USAA FEDERAL SAVINGS BANK	15	$1,760,761.70	100%	0	$0.00	NA	0
Total			**15**	**$1,760,761.70**	**100%**	**0**	**$0.00**		**0**
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	$4,008,361.20	100%	0	$0.00	NA	0
Total			**29**	**$4,008,361.20**	**100%**	**0**	**$0.00**		**0**
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	$24,695,460.39	100%	0	$0.00	NA	0
Total			**95**	**$24,695,460.39**	**100%**	**0**	**$0.00**		**0**
3138WVCC3		USAA FEDERAL SAVINGS BANK	23	$1,634,023.86	100%	0	$0.00	NA	0
Total			**23**	**$1,634,023.86**	**100%**	**0**	**$0.00**		**0**
3138WVCD1		USAA FEDERAL SAVINGS BANK	45	$4,465,833.22	100%	0	$0.00	NA	0
Total			**45**	**$4,465,833.22**	**100%**	**0**	**$0.00**		**0**
3138WVCE9		USAA FEDERAL SAVINGS BANK	28	$3,305,431.61	100%	0	$0.00	NA	0
Total			**28**	**$3,305,431.61**	**100%**	**0**	**$0.00**		**0**

3138WVCF6		USAA FEDERAL SAVINGS BANK	64	$8,847,366.50	100%	0	$0.00	NA	0
Total			**64**	**$8,847,366.50**	**100%**	**0**	**$0.00**		**0**
3138WVCG4		USAA FEDERAL SAVINGS BANK	50	$8,170,358.86	100%	0	$0.00	NA	0
Total			**50**	**$8,170,358.86**	**100%**	**0**	**$0.00**		**0**
3138WVCH2		USAA FEDERAL SAVINGS BANK	275	$74,894,147.63	100%	0	$0.00	NA	0
Total			**275**	**$74,894,147.63**	**100%**	**0**	**$0.00**		**0**
3138WVCJ8		USAA FEDERAL SAVINGS BANK	76	$5,180,496.33	100%	0	$0.00	NA	0
Total			**76**	**$5,180,496.33**	**100%**	**0**	**$0.00**		**0**
3138WVCK5		USAA FEDERAL SAVINGS BANK	82	$8,125,931.00	100%	0	$0.00	NA	0
Total			**82**	**$8,125,931.00**	**100%**	**0**	**$0.00**		**0**
3138WVCL3		USAA FEDERAL SAVINGS BANK	44	$5,183,539.88	100%	0	$0.00	NA	0
Total			**44**	**$5,183,539.88**	**100%**	**0**	**$0.00**		**0**
3138WVCM1		USAA FEDERAL SAVINGS BANK	82	$11,325,780.76	100%	0	$0.00	NA	0
Total			**82**	**$11,325,780.76**	**100%**	**0**	**$0.00**		**0**
3138WVCN9		USAA FEDERAL SAVINGS BANK	83	$13,560,468.97	100%	0	$0.00	NA	0
Total			**83**	**$13,560,468.97**	**100%**	**0**	**$0.00**		**0**
3138WVCP4		USAA FEDERAL SAVINGS BANK	517	$137,441,554.66	100%	0	$0.00	NA	0
Total			**517**	**$137,441,554.66**	**100%**	**0**	**$0.00**		**0**
3138WVCQ2		USAA FEDERAL SAVINGS BANK	16	$1,421,526.14	100%	0	$0.00	NA	0
Total			**16**	**$1,421,526.14**	**100%**	**0**	**$0.00**		**0**
3138WVCR0		USAA FEDERAL SAVINGS BANK	9	$1,053,426.38	100%	0	$0.00	NA	0
Total			**9**	**$1,053,426.38**	**100%**	**0**	**$0.00**		**0**
3138WVCS8		USAA FEDERAL SAVINGS BANK	21	$4,900,429.23	100%	0	$0.00	NA	0
Total			**21**	**$4,900,429.23**	**100%**	**0**	**$0.00**		**0**
3138WVCT6		USAA FEDERAL SAVINGS BANK	96	$17,791,449.20	100%	0	$0.00	NA	0
Total			**96**	**$17,791,449.20**	**100%**	**0**	**$0.00**		**0**
3138WVCU3		USAA FEDERAL SAVINGS BANK	18	$1,405,396.33	100%	0	$0.00	NA	0
Total			**18**	**$1,405,396.33**	**100%**	**0**	**$0.00**		**0**
3138WVCV1		USAA FEDERAL SAVINGS BANK	14	$1,929,640.35	100%	0	$0.00	NA	0
Total			**14**	**$1,929,640.35**	**100%**	**0**	**$0.00**		**0**

3138WVCW9		USAA FEDERAL SAVINGS BANK	10	$2,343,765.35	100%	0	$0.00	NA	0
Total			**10**	**$2,343,765.35**	**100%**	**0**	**$0.00**		**0**
3138WVCX7		USAA FEDERAL SAVINGS BANK	15	$1,206,830.97	100%	0	$0.00	NA	0
Total			**15**	**$1,206,830.97**	**100%**	**0**	**$0.00**		**0**
3138WVCY5		USAA FEDERAL SAVINGS BANK	11	$1,312,275.35	100%	0	$0.00	NA	0
Total			**11**	**$1,312,275.35**	**100%**	**0**	**$0.00**		**0**
3138WVE23		GUILD MORTGAGE COMPANY	50	$3,219,359.74	100%	0	$0.00	NA	0
Total			**50**	**$3,219,359.74**	**100%**	**0**	**$0.00**		**0**
3138WVE31		GUILD MORTGAGE COMPANY	25	$2,535,559.10	100%	0	$0.00	NA	0
Total			**25**	**$2,535,559.10**	**100%**	**0**	**$0.00**		**0**
3138WVE49		GUILD MORTGAGE COMPANY	14	$1,616,992.67	100%	0	$0.00	NA	0
Total			**14**	**$1,616,992.67**	**100%**	**0**	**$0.00**		**0**
3138WVE56		GUILD MORTGAGE COMPANY	33	$4,574,811.97	100%	0	$0.00	NA	0
Total			**33**	**$4,574,811.97**	**100%**	**0**	**$0.00**		**0**
3138WVE64		GUILD MORTGAGE COMPANY	19	$3,047,743.55	100%	0	$0.00	NA	0
Total			**19**	**$3,047,743.55**	**100%**	**0**	**$0.00**		**0**
3138WVE72		GUILD MORTGAGE COMPANY	18	$4,962,413.40	100%	0	$0.00	NA	0
Total			**18**	**$4,962,413.40**	**100%**	**0**	**$0.00**		**0**
3138WVE80		GUILD MORTGAGE COMPANY	66	$14,291,915.85	100%	0	$0.00	NA	0
Total			**66**	**$14,291,915.85**	**100%**	**0**	**$0.00**		**0**
3138WVE98		GUILD MORTGAGE COMPANY	41	$2,779,641.31	100%	0	$0.00	NA	0
Total			**41**	**$2,779,641.31**	**100%**	**0**	**$0.00**		**0**
3138WVEZ0		GUILD MORTGAGE COMPANY	75	$19,498,364.46	100%	0	$0.00	NA	0
Total			**75**	**$19,498,364.46**	**100%**	**0**	**$0.00**		**0**
3138WVFA4		GUILD MORTGAGE COMPANY	64	$6,352,359.22	100%	0	$0.00	NA	0
Total			**64**	**$6,352,359.22**	**100%**	**0**	**$0.00**		**0**
3138WVFB2		GUILD MORTGAGE COMPANY	38	$4,454,766.55	100%	0	$0.00	NA	0
Total			**38**	**$4,454,766.55**	**100%**	**0**	**$0.00**		**0**
3138WVFC0		GUILD MORTGAGE COMPANY	87	$11,881,479.96	100%	0	$0.00	NA	0
Total			**87**	**$11,881,479.96**	**100%**	**0**	**$0.00**		**0**

3138WVFD8		GUILD MORTGAGE COMPANY	59	$9,596,850.52	100%	0	$0.00	NA	0
Total			**59**	**$9,596,850.52**	**100%**	**0**	**$0.00**		**0**
3138WVFF3		GUILD MORTGAGE COMPANY	123	$33,738,716.80	100%	0	$0.00	NA	0
Total			**123**	**$33,738,716.80**	**100%**	**0**	**$0.00**		**0**
3138WVFG1		GUILD MORTGAGE COMPANY	44	$11,206,911.71	100%	0	$0.00	NA	0
Total			**44**	**$11,206,911.71**	**100%**	**0**	**$0.00**		**0**
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,021,310.00	100%	0	$0.00	NA	0
Total			**12**	**$1,021,310.00**	**100%**	**0**	**$0.00**		**0**
3138WVVM0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,151,850.00	100%	0	$0.00	NA	0
Total			**11**	**$1,151,850.00**	**100%**	**0**	**$0.00**		**0**
3138WVVN8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,214,025.00	100%	0	$0.00	NA	0
Total			**8**	**$1,214,025.00**	**100%**	**0**	**$0.00**		**0**
3138WVVP3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,181,530.00	100%	0	$0.00	NA	0
Total			**12**	**$1,181,530.00**	**100%**	**0**	**$0.00**		**0**
3138WVVQ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,116,445.00	100%	0	$0.00	NA	0
Total			**8**	**$1,116,445.00**	**100%**	**0**	**$0.00**		**0**
3138WVVR9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,119,650.00	100%	0	$0.00	NA	0
Total			**7**	**$1,119,650.00**	**100%**	**0**	**$0.00**		**0**
3138WWP29		SUNTRUST MORTGAGE, INC	25	$4,710,709.78	100%	0	$0.00	NA	0
Total			**25**	**$4,710,709.78**	**100%**	**0**	**$0.00**		**0**
3138WWP37		SUNTRUST MORTGAGE, INC	28	$5,748,432.93	100%	0	$0.00	NA	0
Total			**28**	**$5,748,432.93**	**100%**	**0**	**$0.00**		**0**
3138WWP45		SUNTRUST MORTGAGE, INC	14	$2,002,155.00	100%	0	$0.00	NA	0

Total			**14**	**$2,002,155.00**	**100%**	**0**	**$0.00**		**0**
3138WWP52		SUNTRUST MORTGAGE, INC	16	$2,881,742.87	100%	0	$0.00	NA	0
Total			**16**	**$2,881,742.87**	**100%**	**0**	**$0.00**		**0**
3138WWP60		SUNTRUST MORTGAGE, INC	33	$4,268,235.35	100%	0	$0.00	NA	0
Total			**33**	**$4,268,235.35**	**100%**	**0**	**$0.00**		**0**
3138WWP78		SUNTRUST MORTGAGE, INC	16	$2,435,338.25	100%	0	$0.00	NA	0
Total			**16**	**$2,435,338.25**	**100%**	**0**	**$0.00**		**0**
3138WWP86		INTEGRA MORTGAGE CORP	1	$207,244.86	14.8%	0	$0.00	NA	0
		MIDTOWN BANK AND TRUST CO	1	$206,750.81	14.76%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	$986,508.76	70.44%	0	$0.00	NA	0
Total			**8**	**$1,400,504.43**	**100%**	**0**	**$0.00**		**0**
3138WWP94		COMMERCE BANK	1	$111,835.00	2.04%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$118,125.00	2.15%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	$122,818.80	2.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	43	$5,023,712.14	91.55%	0	$0.00	NA	0
		U.S. EMPLOYEES O.C. FCU	1	$111,189.28	2.02%	0	$0.00	NA	0
Total			**47**	**$5,487,680.22**	**100%**	**0**	**$0.00**		**0**
3138WWPV5		ALCOVA MORTGAGE LLC	1	$382,815.73	0.43%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$876,879.02	0.99%	0	$0.00	NA	0
		BANK OF COLORADO	1	$127,802.92	0.14%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$384,783.27	0.43%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	$135,867.59	0.15%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$414,982.15	0.47%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$323,276.64	0.36%	0	$0.00	NA	0
		CNB MORTGAGE COMPANY	1	$134,428.14	0.15%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$203,093.65	0.23%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	4	$1,147,948.41	1.29%	0	$0.00	NA	0
		COUNTYBANK	1	$349,280.69	0.39%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$311,508.98	0.35%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK CORP	2	$710,298.70	0.8%	0	$0.00	NA	0
		FIRST BANK	1	$378,654.15	0.43%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A	1	$277,641.11	0.31%	0	$0.00	NA	0
		FIRST FLORIDA BANK FKA DESTIN	2	$420,219.16	0.47%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	$141,511.90	0.16%	0	$0.00	NA	0
		FM LENDING SERVICES, LLC	3	$891,598.37	1.01%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	$732,803.23	0.83%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	$112,137.59	0.13%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$348,000.00	0.39%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$407,485.34	0.46%	0	$0.00	NA	0

		IDEAL HOME LOANS, LLC	1	$391,289.53	0.44%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GRP	1	$370,441.22	0.42%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING	1	$415,713.98	0.47%	0	$0.00	NA	0
		LAWRENCE BANK	1	$348,872.49	0.39%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	$340,738.99	0.38%	0	$0.00	NA	0
		LEGACY NATIONAL BANK	1	$386,400.00	0.44%	0	$0.00	NA	0
		LIBERTY BANK OF ARKANSAS	1	$311,530.08	0.35%	0	$0.00	NA	0
		MAGNOLIA STATE BANK	1	$322,956.25	0.36%	0	$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	2	$715,203.01	0.81%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$169,743.95	0.19%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	2	$783,661.15	0.88%	0	$0.00	NA	0
		MORTGAGE TRUST INC	1	$344,956.11	0.39%	0	$0.00	NA	0
		OLD LINE BANK	1	$349,472.85	0.39%	0	$0.00	NA	0
		OMEGA FINANCIAL SERVICES INC	1	$165,799.91	0.19%	0	$0.00	NA	0
		PLANTERS BANK & TRUST	1	$114,653.05	0.13%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$111,831.31	0.13%	0	$0.00	NA	0
		PRINCETON FINANCIAL, LLC	1	$274,585.81	0.31%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$160,413.96	0.18%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$334,522.71	0.38%	0	$0.00	NA	0
		STARION FINANCIAL	2	$317,691.11	0.36%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	$115,474.23	0.13%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	363	$68,032,031.84	76.7%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	1	$179,728.89	0.2%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$416,357.96	0.47%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	2	$493,670.22	0.56%	0	$0.00	NA	0
		TRADITION MORTGAGE	4	$1,383,041.15	1.56%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$748,680.16	0.84%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$342,483.39	0.39%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	2	$747,928.76	0.84%	0	$0.00	NA	0
		WELLESLEY BANK	1	$294,030.21	0.35%	0	$0.00	NA	0
Total			**432**	**$88,696,921.02**	**100%**	**0**	**$0.00**		**0**
3138WWPW3		AT & T FAMILY FEDERAL CREDIT UNION	1	$82,760.44	1.28%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$75,890.30	1.17%	0	$0.00	NA	0
		INTERBANK	1	$67,840.83	1.05%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	93	$6,208,169.27	95.66%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$55,258.86	0.84%	0	$0.00	NA	0
Total			**97**	**$6,489,919.70**	**100%**	**0**	**$0.00**		**0**
3138WWPX1		SUNTRUST MORTGAGE, INC	86	$8,537,104.96	100%	0	$0.00	NA	0
Total			**86**	**$8,537,104.96**	**100%**	**0**	**$0.00**		**0**
3138WWPY9		ALAMEDA MORTGAGE CORPORATION	1	$346,721.65	0.35%	0	$0.00	NA	0
		AMERICAN GATEWAY BANK	1	$371,451.97	0.38%	0	$0.00	NA	0

	APPROVED FUNDING CORPORATION	1	$373,319.32	0.38%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	2	$912,107.91	0.93%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	3	$811,104.03	0.82%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$416,425.49	0.42%	0	$0.00	NA	0
	BAY BANK FSB	2	$585,266.47	0.59%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	$324,542.08	0.33%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$357,534.50	0.36%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	$499,311.13	0.51%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$177,749.20	0.18%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	$416,385.67	0.42%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	$339,816.30	0.34%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$416,398.11	0.42%	0	$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	$378,665.71	0.38%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$746,000.84	0.76%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	$755,898.29	0.77%	0	$0.00	NA	0
	CS FINANCIAL INC	1	$624,138.92	0.63%	0	$0.00	NA	0
	DACOTAH BANK	1	$275,537.09	0.28%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	$396,426.98	0.4%	0	$0.00	NA	0
	EAGLE BANK - MD	1	$389,425.45	0.4%	0	$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	$355,498.40	0.36%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$352,241.75	0.36%	0	$0.00	NA	0
	FIRST BANK	1	$416,425.49	0.42%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$343,754.00	0.35%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$738,967.44	0.75%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$239,654.20	0.24%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	2	$692,272.10	0.7%	0	$0.00	NA	0
	INTRUST BANK. N.A	1	$259,249.53	0.26%	0	$0.00	NA	0
	INVESTAR BANK	1	$282,610.10	0.29%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$358,606.64	0.36%	0	$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	$810,841.47	0.82%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	$416,385.67	0.42%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	$533,548.76	0.54%	0	$0.00	NA	0
	MERIDIAN BANK	1	$390,000.00	0.4%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	$538,886.81	0.55%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	$336,735.43	0.34%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$398,623.80	0.4%	0	$0.00	NA	0
	PEOPLES BANK	1	$212,193.28	0.22%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	$414,670.21	0.42%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	$387,914.82	0.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	$593,548.73	0.6%	0	$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	$238,755.50	0.24%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	$401,214.49	0.41%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$364,473.17	0.37%	0	$0.00	NA	0
	SPIRITBANK	1	$149,783.88	0.15%	0	$0.00	NA	0

		STARION FINANCIAL	3	$654,766.83	0.66%	0	$0.00	NA	0
		STOCKMAN BANK	1	$235,667.48	0.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	285	$70,240,151.57	71.3%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$302,563.43	0.31%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	1	$398,819.53	0.4%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$391,435.20	0.4%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	7	$2,477,969.35	2.52%	0	$0.00	NA	0
		TRADITION MORTGAGE	3	$856,440.37	0.87%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$416,385.67	0.42%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$341,362.22	0.35%	0	$0.00	NA	0
		VBS MORTGAGE,LLC	1	$315,554.75	0.32%	0	$0.00	NA	0
		VECTRA BANK	1	$359,481.30	0.36%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$381,973.02	0.39%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP	2	$725,336.83	0.74%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$270,000.00	0.31%	0	$0.00	NA	0
Total			**368**	**$98,508,990.33**	**100%**	**0**	**$0.00**		**0**
3138WWPZ6		4 TRUST MORTGAGE, INC	1	$365,029.52	0.59%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$414,453.51	0.67%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$507,315.71	0.82%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATI	1	$355,520.46	0.58%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	$271,200.00	0.44%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$322,574.66	0.52%	0	$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	6	$1,919,459.33	3.1%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$188,700.00	0.31%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$175,030.84	0.28%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	4	$1,450,591.89	2.35%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	$235,959.52	0.38%	0	$0.00	NA	0
		CONNECTICUT COMMUNITY BANK	1	$400,000.00	0.65%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	$359,525.93	0.58%	0	$0.00	NA	0
		COUNTYBANK	1	$235,300.00	0.38%	0	$0.00	NA	0
		CS FINANCIAL INC	2	$867,805.22	1.4%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE	1	$164,000.00	0.27%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$212,213.76	0.34%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	1	$488,913.19	0.79%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	3	$1,384,655.31	2.24%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$417,000.00	0.67%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$241,032.18	0.39%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$206,726.92	0.33%	0	$0.00	NA	0
		JAC FINANCIAL DBA PLAZA LOANS	2	$483,160.19	0.78%	0	$0.00	NA	0
		MAIN BANK	1	$152,594.17	0.25%	0	$0.00	NA	0
		MIDSOUTH BANK	1	$275,679.16	0.45%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	3	$1,309,008.23	2.12%	0	$0.00	NA	0
		MORTGAGE TRUST INC	2	$801,247.00	1.3%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$289,359.70	0.47%	0	$0.00	NA	0

		PRESIDENTIAL BANK, FSB	1	$275,636.54	0.45%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$461,918.11	0.75%	0	$0.00	NA	0
		QUAIL CREEK BANK MORTGAGE	1	$348,340.68	0.56%	0	$0.00	NA	0
		REVOLUTIONARY MORTGAGE CO	1	$159,289.58	0.26%	0	$0.00	NA	0
		SAGE BANK	2	$786,999.19	1.27%	0	$0.00	NA	0
		SECURITY BANK OF KANSAS CITY	1	$339,562.35	0.55%	0	$0.00	NA	0
		SEVERN SAVINGS BANK FSB	2	$688,760.04	1.11%	0	$0.00	NA	0
		SOUTHERN FIRST BANK	1	$249,663.25	0.4%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$183,757.70	0.3%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$289,617.42	0.47%	0	$0.00	NA	0
		STARION FINANCIAL	1	$157,292.22	0.25%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	158	$39,331,078.46	63.62%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	2	$792,982.61	1.28%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	2	$612,383.77	0.99%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$328,057.51	0.53%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	3	$1,314,667.73	2.13%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP	2	$767,543.40	1.24%	0	$0.00	NA	0
		WILLAMETTE VALLEY DBA BK OF OR	1	$242,472.95	0.39%	0	$0.00	NA	0
Total			**225**	**$61,824,079.91**	**100%**	**0**	**$0.00**		**0**
3138WWQA0		BANK OF NORTH CAROLINA	1	$139,299.01	1.2%	0	$0.00	NA	0
		COMMUNITY BANK, COAST	1	$129,187.31	1.11%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	83	$11,374,453.46	97.69%	0	$0.00	NA	0
Total			**85**	**$11,642,939.78**	**100%**	**0**	**$0.00**		**0**
3138WWQB8		SUNTRUST MORTGAGE, INC	31	$7,623,936.11	100%	0	$0.00	NA	0
Total			**31**	**$7,623,936.11**	**100%**	**0**	**$0.00**		**0**
3138WWQC6		SUNTRUST MORTGAGE, INC	26	$5,401,069.97	100%	0	$0.00	NA	0
Total			**26**	**$5,401,069.97**	**100%**	**0**	**$0.00**		**0**
3138WWQD4		BANK OF SOUTH CAROLINA	1	$82,131.15	2.15%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$61,023.12	1.6%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$58,611.30	1.54%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	56	$3,615,894.61	94.71%	0	$0.00	NA	0
Total			**59**	**$3,817,660.18**	**100%**	**0**	**$0.00**		**0**
3138WWQE2		COUNTYBANK	1	$89,884.15	2.1%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$95,876.43	2.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	42	$4,095,286.61	95.66%	0	$0.00	NA	0
Total			**44**	**$4,281,047.19**	**100%**	**0**	**$0.00**		**0**
3138WWQF9		ARIZONA CENTRAL CREDIT UNION	1	$119,845.53	3.78%	0	$0.00	NA	0
		CNB MORTGAGE COMPANY	1	$119,752.45	3.78%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	25	$2,932,065.52	92.44%	0	$0.00	NA	0

Total			**27**	**$3,171,663.50**	**100%**	**0**	**$0.00**		**0**
3138WWQG7		SUNTRUST MORTGAGE, INC	10	$1,731,568.60	100%	0	$0.00	NA	0
Total			**10**	**$1,731,568.60**	**100%**	**0**	**$0.00**		**0**
3138WWQH5		ARIZONA CENTRAL CREDIT UNION	1	$125,837.81	2.39%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$125,718.00	2.39%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$142,407.92	2.7%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	36	$4,871,643.52	92.52%	0	$0.00	NA	0
Total			**39**	**$5,265,607.25**	**100%**	**0**	**$0.00**		**0**
3138WWQJ1		SUNTRUST MORTGAGE, INC	14	$3,266,638.39	100%	0	$0.00	NA	0
Total			**14**	**$3,266,638.39**	**100%**	**0**	**$0.00**		**0**
3138WWQK8		ARIZONA CENTRAL CREDIT UNION	1	$106,877.27	9.99%	0	$0.00	NA	0
		MID AMERICA COLUMBIA, MO	1	$100,609.54	9.4%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$88,398.49	8.26%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO	1	$74,316.63	6.95%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$96,099.64	8.98%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	$498,871.49	46.63%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$104,679.79	9.79%	0	$0.00	NA	0
Total			**12**	**$1,069,852.85**	**100%**	**0**	**$0.00**		**0**
3138WWQL6		COAST 2 COAST FUNDING GROUP	1	$149,823.90	11.18%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	$1,190,036.35	88.82%	0	$0.00	NA	0
Total			**10**	**$1,339,860.25**	**100%**	**0**	**$0.00**		**0**
3138WWQM4		CALABASAS FUNDING DBA CFC MTG	1	$276,674.79	5.57%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$359,587.07	7.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	$4,330,547.44	87.19%	0	$0.00	NA	0
Total			**19**	**$4,966,809.30**	**100%**	**0**	**$0.00**		**0**
3138WWQN2		SUNTRUST MORTGAGE, INC	10	$1,287,761.97	100%	0	$0.00	NA	0
Total			**10**	**$1,287,761.97**	**100%**	**0**	**$0.00**		**0**
3138WWQP7		SUNTRUST MORTGAGE, INC	12	$2,288,260.87	100%	0	$0.00	NA	0
Total			**12**	**$2,288,260.87**	**100%**	**0**	**$0.00**		**0**
3138WWU80		NAVY FEDERAL CREDIT UNION	10	$1,849,339.50	100%	0	$0.00	NA	0
Total			**10**	**$1,849,339.50**	**100%**	**0**	**$0.00**		**0**
3138WWU98		NAVY FEDERAL CREDIT UNION	10	$1,962,226.37	100%	0	$0.00	NA	0
Total			**10**	**$1,962,226.37**	**100%**	**0**	**$0.00**		**0**
3138WWVA4		NAVY FEDERAL CREDIT UNION	16	$3,280,938.19	100%	0	$0.00	NA	0

Total			**16**	**$3,280,938.19**	**100%**	**0**	**$0.00**		**0**
3138WWVB2		NAVY FEDERAL CREDIT UNION	11	$1,561,554.03	100%	0	$0.00	NA	0
Total			**11**	**$1,561,554.03**	**100%**	**0**	**$0.00**		**0**
3138WWVC0		NAVY FEDERAL CREDIT UNION	13	$2,129,880.86	100%	0	$0.00	NA	0
Total			**13**	**$2,129,880.86**	**100%**	**0**	**$0.00**		**0**
3138WWVD8		NAVY FEDERAL CREDIT UNION	6	$1,487,943.59	100%	0	$0.00	NA	0
Total			**6**	**$1,487,943.59**	**100%**	**0**	**$0.00**		**0**
3138WWVE6		NAVY FEDERAL CREDIT UNION	32	$5,558,797.56	100%	0	$0.00	NA	0
Total			**32**	**$5,558,797.56**	**100%**	**0**	**$0.00**		**0**
3138WWVG1		NAVY FEDERAL CREDIT UNION	11	$1,024,492.56	100%	0	$0.00	NA	0
Total			**11**	**$1,024,492.56**	**100%**	**0**	**$0.00**		**0**
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	$6,967,672.36	100%	0	$0.00	NA	0
Total			**30**	**$6,967,672.36**	**100%**	**0**	**$0.00**		**0**
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	$1,342,977.84	100%	0	$0.00	NA	0
Total			**10**	**$1,342,977.84**	**100%**	**0**	**$0.00**		**0**
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,540,279.27	100%	0	$0.00	NA	0
Total			**9**	**$1,540,279.27**	**100%**	**0**	**$0.00**		**0**
3138WXP27		OAKTREE FUNDING CORP	1	$183,740.74	3.28%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,410,890.21	96.72%	0	$0.00	NA	0
Total			**18**	**$5,594,630.95**	**100%**	**0**	**$0.00**		**0**
3138WXP35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,508,547.05	100%	0	$0.00	NA	0
Total			**37**	**$11,508,547.05**	**100%**	**0**	**$0.00**		**0**
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,113,677.86	100%	0	$0.00	NA	0
Total			**4**	**$1,113,677.86**	**100%**	**0**	**$0.00**		**0**
3138WXQA8		OAKTREE FUNDING CORP	1	$202,239.34	1.07%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	$18,618,656.75	98.93%	0	$0.00	NA	0
Total			**60**	**$18,820,896.09**	**100%**	**0**	**$0.00**		**0**
3138WZ3M2			13	$1,343,001.23	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**13**	**$1,343,001.23**	**100%**	**0**	**$0.00**		**0**
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,264,147.50	100%	0	$0.00	NA	0
Total			**12**	**$1,264,147.50**	**100%**	**0**	**$0.00**		**0**
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$3,768,766.53	100%	0	$0.00	NA	0
Total			**29**	**$3,768,766.53**	**100%**	**0**	**$0.00**		**0**
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,284,726.27	100%	0	$0.00	NA	0
Total			**8**	**$1,284,726.27**	**100%**	**0**	**$0.00**		**0**
3138WZ3R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$23,651,491.43	100%	0	$0.00	NA	0
Total			**118**	**$23,651,491.43**	**100%**	**0**	**$0.00**		**0**
3138WZ3S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$10,441,253.70	100%	0	$0.00	NA	0
Total			**44**	**$10,441,253.70**	**100%**	**0**	**$0.00**		**0**
3138WZ3T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,949,689.24	100%	0	$0.00	NA	0
Total			**16**	**$1,949,689.24**	**100%**	**0**	**$0.00**		**0**
3138WZ3U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,755,363.13	100%	0	$0.00	NA	0
Total			**19**	**$3,755,363.13**	**100%**	**0**	**$0.00**		**0**
3138WZ5Y4		CORNERSTONE HOME LENDING, INC	17	$1,720,797.78	100%	0	$0.00	NA	0
Total			**17**	**$1,720,797.78**	**100%**	**0**	**$0.00**		**0**
3138WZ5Z1		CORNERSTONE HOME LENDING, INC	10	$1,187,875.99	100%	0	$0.00	NA	0
Total			**10**	**$1,187,875.99**	**100%**	**0**	**$0.00**		**0**
3138WZ6A5		CORNERSTONE HOME LENDING, INC	20	$2,735,924.32	100%	0	$0.00	NA	0
Total			**20**	**$2,735,924.32**	**100%**	**0**	**$0.00**		**0**
3138WZ6B3		CORNERSTONE HOME LENDING, INC	15	$2,463,035.28	94.15%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$152,983.83	5.85%	0	$0.00	NA	0
Total			**16**	**$2,616,019.11**	**100%**	**0**	**$0.00**		**0**

3138WZ6C1		CORNERSTONE HOME LENDING, INC	9	$1,212,966.33	100%	0	$0.00	NA	0
Total			**9**	**$1,212,966.33**	**100%**	**0**	**$0.00**		**0**
3138WZ6D9		CORNERSTONE HOME LENDING, INC	8	$1,052,319.70	100%	0	$0.00	NA	0
Total			**8**	**$1,052,319.70**	**100%**	**0**	**$0.00**		**0**
3138WZ6E7		CORNERSTONE HOME LENDING, INC	17	$1,325,540.62	100%	0	$0.00	NA	0
Total			**17**	**$1,325,540.62**	**100%**	**0**	**$0.00**		**0**
3138WZ6F4		CORNERSTONE HOME LENDING, INC	12	$1,144,317.02	92.26%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$95,950.00	7.74%	0	$0.00	NA	0
Total			**13**	**$1,240,267.02**	**100%**	**0**	**$0.00**		**0**
3138WZ6W7		CORNERSTONE HOME LENDING, INC	9	$1,070,708.69	100%	0	$0.00	NA	0
Total			**9**	**$1,070,708.69**	**100%**	**0**	**$0.00**		**0**
3138WZ6X5		CORNERSTONE HOME LENDING, INC	14	$1,967,534.76	92.92%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$150,000.00	7.08%	0	$0.00	NA	0
Total			**15**	**$2,117,534.76**	**100%**	**0**	**$0.00**		**0**
3138WZ6Y3		CORNERSTONE HOME LENDING, INC	10	$1,196,534.08	90.66%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	$123,307.06	9.34%	0	$0.00	NA	0
Total			**11**	**$1,319,841.14**	**100%**	**0**	**$0.00**		**0**
3138WZ6Z0		CORNERSTONE HOME LENDING, INC	7	$1,129,348.35	100%	0	$0.00	NA	0
Total			**7**	**$1,129,348.35**	**100%**	**0**	**$0.00**		**0**
3138WZ7B2		CORNERSTONE HOME LENDING, INC	11	$1,101,823.36	100%	0	$0.00	NA	0
Total			**11**	**$1,101,823.36**	**100%**	**0**	**$0.00**		**0**
3138WZ7C0		CORNERSTONE HOME LENDING, INC	11	$1,509,939.75	92.04%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$130,542.00	7.96%	0	$0.00	NA	0
Total			**12**	**$1,640,481.75**	**100%**	**0**	**$0.00**		**0**
3138WZ7D8		CORNERSTONE HOME LENDING, INC	17	$1,700,528.88	100%	0	$0.00	NA	0
Total			**17**	**$1,700,528.88**	**100%**	**0**	**$0.00**		**0**
3138WZ7E6		CORNERSTONE HOME LENDING, INC	14	$1,038,125.21	100%	0	$0.00	NA	0
Total			**14**	**$1,038,125.21**	**100%**	**0**	**$0.00**		**0**
3138WZ7F3		CMC HOME LENDING	1	$99,589.48	9.86%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	$910,442.00	90.14%	0	$0.00	NA	0
Total			**10**	**$1,010,031.48**	**100%**	**0**	**$0.00**		**0**

3138WZ7H9		ASCENT HOME LENDING, LLC	1	$318,600.00	24.98%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	$956,699.47	75.02%	0	$0.00	NA	0
Total			**4**	**$1,275,299.47**	**100%**	**0**	**$0.00**		**0**
3138WZC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,340,475.82	100%	0	$0.00	NA	0
Total			**6**	**$1,340,475.82**	**100%**	**0**	**$0.00**		**0**
3138WZCP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$1,678,714.98	100%	0	$0.00	NA	0
Total			**25**	**$1,678,714.98**	**100%**	**0**	**$0.00**		**0**
3138WZCQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$2,662,162.14	100%	0	$0.00	NA	0
Total			**27**	**$2,662,162.14**	**100%**	**0**	**$0.00**		**0**
3138WZCR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$8,882,107.01	100%	0	$0.00	NA	0
Total			**68**	**$8,882,107.01**	**100%**	**0**	**$0.00**		**0**
3138WZCS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$5,179,915.56	100%	0	$0.00	NA	0
Total			**32**	**$5,179,915.56**	**100%**	**0**	**$0.00**		**0**
3138WZCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$20,231,619.01	100%	0	$0.00	NA	0
Total			**79**	**$20,231,619.01**	**100%**	**0**	**$0.00**		**0**
3138WZCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	244	$67,773,512.39	100%	0	$0.00	NA	0
Total			**244**	**$67,773,512.39**	**100%**	**0**	**$0.00**		**0**
3138WZCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,166,275.41	100%	0	$0.00	NA	0
Total			**11**	**$1,166,275.41**	**100%**	**0**	**$0.00**		**0**
3138WZCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,712,235.27	100%	0	$0.00	NA	0
Total			**22**	**$4,712,235.27**	**100%**	**0**	**$0.00**		**0**
3138WZCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,336,551.07	100%	0	$0.00	NA	0
Total			**12**	**$3,336,551.07**	**100%**	**0**	**$0.00**		**0**
3138WZCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,276,650.33	100%	0	$0.00	NA	0

Total			**9**	**$1,276,650.33**	**100%**	**0**	**$0.00**		**0**
3138WZCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,014,025.00	100%	0	$0.00	NA	0
Total			**11**	**$1,014,025.00**	**100%**	**0**	**$0.00**		**0**
3138WZFH0		ENVOY MORTGAGE, LTD	17	$1,245,471.12	100%	0	$0.00	NA	0
Total			**17**	**$1,245,471.12**	**100%**	**0**	**$0.00**		**0**
3138X02H0		ACADEMY MORTGAGE CORPORATION	1	$160,351.28	0.16%	0	$0.00	NA	0
		ACCESS CAPITAL FUNIDNG LLC	1	$415,440.58	0.41%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$398,440.58	0.4%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$59,897.04	0.06%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$523,556.92	0.52%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$417,732.20	0.42%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$231,050.33	0.23%	0	$0.00	NA	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$361,698.42	0.36%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$244,791.91	0.24%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$121,767.30	0.12%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$416,170.93	0.41%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$259,881.31	0.26%	0	$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$202,037.55	0.2%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$265,523.66	0.26%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$197,642.40	0.2%	0	$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,800.00	0.12%	0	$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$253,816.98	0.25%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$76,200.00	0.08%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,440.58	0.41%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	$175,092.51	0.17%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	$157,211.93	0.16%	0	$0.00	NA	0
			1	$369,589.25	0.37%	0	$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	$201,268.62	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$416,221.10	0.41%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$176,711.95	0.18%	0	$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	$174,094.26	0.17%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$393,750.00	0.39%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$355,427.38	0.35%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$904,977.46	0.9%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$497,250.49	0.49%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$216,594.67	0.22%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$699,234.55	0.7%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$521,658.58	0.52%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$156,000.00	0.16%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$198,037.13	0.2%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$288,183.01	0.29%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$98,519.48	0.1%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$224,176.03	0.22%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$528,886.02	0.53%	0	$0.00	NA
	LO INC	1	$376,871.79	0.38%	0	$0.00	NA
	M/I FINANCIAL CORP	1	$189,350.00	0.19%	0	$0.00	NA
	M/I FINANCIAL CORPORATION	2	$432,195.49	0.43%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$415,627.27	0.41%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	$639,551.71	0.64%	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$99,839.15	0.1%	0	$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$235,568.35	0.23%	0	$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$566,600.00	0.56%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$391,369.48	0.39%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$814,741.45	0.81%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$343,736.61	0.34%	0	$0.00	NA
		1	$332,079.44	0.33%	0	$0.00	NA

		NORTH AMERICAN SAVINGS BANK, FSB							
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$382,556.39	0.38%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$270,731.50	0.27%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$271,013.82	0.27%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$229,103.32	0.23%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$218,231.23	0.22%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,900.00	0.2%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	$185,516.77	0.18%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	$551,016.97	0.55%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$1,641,807.65	1.63%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	6	$1,684,231.99	1.68%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	$232,841.08	0.23%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$233,956.51	0.23%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC	1	$140,021.06	0.14%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,815.10	0.08%	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$397,490.94	0.4%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$303,568.91	0.3%	0	$0.00	NA	0
		SYNERGY HOME LOANS LLC	1	$291,488.09	0.29%	0	$0.00	NA	0
		THE BANK OF COMMERCE, A CORPORATION	1	$382,623.12	0.38%	0	$0.00	NA	0
		UNION MORTGAGE GROUP INC A CORPORATION	1	$400,034.31	0.4%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$267,079.05	0.27%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$56,795.61	0.06%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$755,080.25	0.75%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	280	$72,185,977.42	71.83%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$87,663.97	0.09%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$366,314.48	0.36%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$673,750.68	0.67%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$416,187.91	0.41%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,602.42	0.36%	0	$0.00	NA	0
		Unavailable	2	$488,095.78	0.49%	0	$0.00	NA	0
Total			**382**	**$100,492,151.46**	**100%**	**0**	**$0.00**		**0**

3138X0C22		CITIBANK,N.A	7	$1,920,958.71	100%	0	$0.00	NA	0
Total			**7**	**$1,920,958.71**	**100%**	**0**	**$0.00**		**0**
3138X0C30		CITIBANK,N.A	50	$7,944,302.55	100%	0	$0.00	NA	0
Total			**50**	**$7,944,302.55**	**100%**	**0**	**$0.00**		**0**
3138X0C48		CITIBANK,N.A	23	$3,727,034.79	100%	0	$0.00	NA	0
Total			**23**	**$3,727,034.79**	**100%**	**0**	**$0.00**		**0**
3138X0C55		AVEX FUNDING CORPORATION	3	$706,618.34	5.56%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,363,115.37	18.59%	0	$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	$318,750.00	2.51%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	3	$858,056.82	6.75%	0	$0.00	NA	0
		CITIBANK,N.A	16	$4,599,735.34	36.19%	0	$0.00	NA	0
		JMAC LENDING, INC	3	$949,331.28	7.47%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$280,904.18	2.21%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$177,905.98	1.4%	0	$0.00	NA	0
		MK LENDING CORP	1	$550,337.94	4.33%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$239,704.90	1.89%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$223,974.27	1.76%	0	$0.00	NA	0
		ONY GLO, INC	1	$585,000.00	4.6%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$393,287.72	3.09%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$324,400.63	2.55%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$138,750.00	1.1%	0	$0.00	NA	0
Total			**42**	**$12,709,872.77**	**100%**	**0**	**$0.00**		**0**
3138X0C63		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$387,522.92	4.9%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$249,692.61	3.16%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$331,841.48	4.2%	0	$0.00	NA	0
		CITIBANK,N.A	10	$3,044,301.61	38.49%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$229,230.56	2.9%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$305,224.24	3.86%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$408,009.16	5.16%	0	$0.00	NA	0
		NFM, INC	1	$298,082.63	3.77%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,100,768.04	13.92%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	3	$664,033.38	8.4%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$283,151.41	3.58%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$207,744.25	2.63%	0	$0.00	NA	0
			1	$399,900.00	5.03%	0	$0.00	NA	0

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC							
Total			**27**	**$7,909,502.29**	**100%**	**0**	**$0.00**		**0**
3138X0C71		ANGEL OAK FUNDING LLC	1	$240,477.34	21.38%	0	$0.00	NA	0
		CITIBANK,N.A	1	$136,162.43	12.11%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$251,704.14	22.38%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$360,576.17	32.06%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,687.32	12.07%	0	$0.00	NA	0
Total			**5**	**$1,124,607.40**	**100%**	**0**	**$0.00**		**0**
3138X0C89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$32,505.48	0.34%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$163,069.13	1.7%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$79,674.92	0.83%	0	$0.00	NA	0
		CITIBANK,N.A	147	$9,073,538.37	94.33%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$137,488.14	1.43%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$53,124.00	0.55%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$80,000.00	0.82%	0	$0.00	NA	0
Total			**155**	**$9,619,400.04**	**100%**	**0**	**$0.00**		**0**
3138X0C97		ACOPIA, LLC	1	$106,359.03	1.68%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	2	$188,050.00	2.96%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$109,500.00	1.73%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$107,552.10	1.7%	0	$0.00	NA	0
		CITIBANK,N.A	59	$5,723,975.09	90.21%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,548.43	1.72%	0	$0.00	NA	0
Total			**65**	**$6,344,984.65**	**100%**	**0**	**$0.00**		**0**
3138X0CL0		CITIBANK,N.A	44	$15,137,254.86	97.32%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$417,000.00	2.68%	0	$0.00	NA	0
Total			**45**	**$15,554,254.86**	**100%**	**0**	**$0.00**		**0**
3138X0CM8		CITIBANK,N.A	36	$9,095,631.33	85.92%	0	$0.00	NA	0
		SIRVA MORTGAGE	7	$1,490,966.58	14.08%	0	$0.00	NA	0
Total			**43**	**$10,586,597.91**	**100%**	**0**	**$0.00**		**0**
3138X0CN6		CITIBANK,N.A	42	$10,172,584.24	95.57%	0	$0.00	NA	0
		SIRVA MORTGAGE	3	$471,100.00	4.43%	0	$0.00	NA	0
Total			**45**	**$10,643,684.24**	**100%**	**0**	**$0.00**		**0**

3138X0CP1		CITIBANK,N.A	9	$2,661,400.00	100%	0	$0.00	NA	0
Total			**9**	**$2,661,400.00**	**100%**	**0**	**$0.00**		**0**
3138X0CQ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$63,784.61	1.79%	0	$0.00	NA	0
		CITIBANK,N.A	52	$3,200,391.04	89.74%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	$222,280.59	6.23%	0	$0.00	NA	0
		ONY GLO, INC	1	$79,901.63	2.24%	0	$0.00	NA	0
Total			**57**	**$3,566,357.87**	**100%**	**0**	**$0.00**		**0**
3138X0CR7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$94,383.81	3.01%	0	$0.00	NA	0
		CITIBANK,N.A	27	$2,659,897.34	84.76%	0	$0.00	NA	0
		GENCOR MORTGAGE, INC	1	$103,751.15	3.31%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$192,074.05	6.12%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$87,891.80	2.8%	0	$0.00	NA	0
Total			**32**	**$3,137,998.15**	**100%**	**0**	**$0.00**		**0**
3138X0CS5		CITIBANK,N.A	17	$2,001,585.27	85.42%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$115,863.82	4.94%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	$112,100.00	4.78%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$113,754.30	4.86%	0	$0.00	NA	0
Total			**20**	**$2,343,303.39**	**100%**	**0**	**$0.00**		**0**
3138X0CT3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$127,783.39	2.31%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$130,842.59	2.37%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$141,675.59	2.57%	0	$0.00	NA	0
		CITIBANK,N.A	28	$3,810,101.02	68.99%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$139,827.86	2.53%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$256,344.46	4.64%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$135,700.00	2.46%	0	$0.00	NA	0
		ONY GLO, INC	1	$129,344.40	2.34%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$129,000.00	2.34%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$132,840.20	2.41%	0	$0.00	NA	0
		PRIMUS LENDING CORP	1	$131,342.00	2.38%	0	$0.00	NA	0
		QUONTIC BANK	1	$131,841.40	2.39%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$126,063.59	2.27%	0	$0.00	NA	0
Total			**41**	**$5,522,706.50**	**100%**	**0**	**$0.00**		**0**
3138X0CU0		ACOPIA, LLC	1	$152,225.19	3.21%	0	$0.00	NA	0

		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$174,789.73	3.69%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$161,200.00	3.4%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$173,051.28	3.65%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$161,025.00	3.4%	0	$0.00	NA	0
		CITIBANK,N.A	18	$2,933,441.95	61.93%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$160,550.00	3.39%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$151,813.10	3.21%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$169,790.98	3.58%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$159,632.14	3.37%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$170,488.85	3.6%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,592.45	3.57%	0	$0.00	NA	0
Total			**29**	**$4,736,600.67**	**100%**	**0**	**$0.00**		**0**
3138X0CV8		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$182,180.84	10.85%	0	$0.00	NA	0
		CITIBANK,N.A	7	$1,314,940.76	78.29%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$182,500.00	10.86%	0	$0.00	NA	0
Total			**9**	**$1,679,621.60**	**100%**	**0**	**$0.00**		**0**
3138X0CW6		1ST MARINER BANK	1	$218,840.00	12.87%	0	$0.00	NA	0
		CITIBANK,N.A	4	$849,165.00	49.93%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$206,000.00	12.11%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,987.89	13.11%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$203,760.50	11.98%	0	$0.00	NA	0
Total			**8**	**$1,700,753.39**	**100%**	**0**	**$0.00**		**0**
3138X0CX4		CITIBANK,N.A	10	$2,235,683.00	100%	0	$0.00	NA	0
Total			**10**	**$2,235,683.00**	**100%**	**0**	**$0.00**		**0**
3138X0CY2		CITIBANK,N.A	10	$2,077,877.15	100%	0	$0.00	NA	0
Total			**10**	**$2,077,877.15**	**100%**	**0**	**$0.00**		**0**
3138X0CZ9		CITIBANK,N.A	15	$3,979,773.92	100%	0	$0.00	NA	0
Total			**15**	**$3,979,773.92**	**100%**	**0**	**$0.00**		**0**
3138X0D54		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,328,775.00	100%	0	$0.00	NA	0
Total			**6**	**$1,328,775.00**	**100%**	**0**	**$0.00**		**0**
3138X0DA3		CITIBANK,N.A	21	$2,397,217.39	95.54%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	1	$112,000.00	4.46%	0	$0.00	NA	0
Total			**22**	**$2,509,217.39**	**100%**	**0**	**$0.00**		**0**
3138X0DB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$137,615.00	3.03%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$129,975.10	2.86%	0	$0.00	NA	0
		CITIBANK,N.A	22	$3,055,886.12	67.31%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,700.00	3.08%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	4	$515,873.52	11.36%	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$129,460.42	2.85%	0	$0.00	NA	0
		NFM, INC	2	$296,440.15	6.53%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$135,000.00	2.98%	0	$0.00	NA	0
Total			**33**	**$4,539,950.31**	**100%**	**0**	**$0.00**		**0**
3138X0DC9		CITIBANK,N.A	6	$1,182,344.24	100%	0	$0.00	NA	0
Total			**6**	**$1,182,344.24**	**100%**	**0**	**$0.00**		**0**
3138X0DD7		ACOPIA, LLC	1	$183,010.92	2%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$317,690.43	3.47%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,391,373.84	15.21%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$235,280.14	2.57%	0	$0.00	NA	0
		CITIBANK,N.A	17	$3,410,508.00	37.27%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,001.00	1.69%	0	$0.00	NA	0
		JMAC LENDING, INC	3	$826,660.48	9.03%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$622,434.23	6.8%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$315,000.00	3.44%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$186,737.46	2.04%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$283,841.89	3.1%	0	$0.00	NA	0
		NFM, INC	1	$298,768.43	3.27%	0	$0.00	NA	0
		PEOPLES BANK	1	$201,245.75	2.2%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$179,268.56	1.96%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	3	$543,389.24	5.95%	0	$0.00	NA	0
Total			**38**	**$9,150,210.37**	**100%**	**0**	**$0.00**		**0**
3138X0DE5		CITIBANK,N.A	118	$7,778,981.59	100%	0	$0.00	NA	0
Total			**118**	**$7,778,981.59**	**100%**	**0**	**$0.00**		**0**
3138X0DF2		CITIBANK,N.A	7	$1,072,573.54	100%	0	$0.00	NA	0
Total			**7**	**$1,072,573.54**	**100%**	**0**	**$0.00**		**0**
3138X0DG0		CITIBANK,N.A	7	$1,031,113.53	100%	0	$0.00	NA	0

Total			**7**	**$1,031,113.53**	**100%**	**0**	**$0.00**		**0**
3138X0DH8		CITIBANK,N.A	157	$7,774,314.10	98.69%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$103,082.61	1.31%	0	$0.00	NA	0
Total			**159**	**$7,877,396.71**	**100%**	**0**	**$0.00**		**0**
3138X0DJ4		CITIBANK,N.A	7	$1,347,101.48	100%	0	$0.00	NA	0
Total			**7**	**$1,347,101.48**	**100%**	**0**	**$0.00**		**0**
3138X0H35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$10,827,091.11	100%	0	$0.00	NA	0
Total			**39**	**$10,827,091.11**	**100%**	**0**	**$0.00**		**0**
3138X0H43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,244,562.90	100%	0	$0.00	NA	0
Total			**31**	**$9,244,562.90**	**100%**	**0**	**$0.00**		**0**
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$7,076,716.11	100%	0	$0.00	NA	0
Total			**30**	**$7,076,716.11**	**100%**	**0**	**$0.00**		**0**
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,929,822.98	100%	0	$0.00	NA	0
Total			**7**	**$2,929,822.98**	**100%**	**0**	**$0.00**		**0**
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,822,080.69	100%	0	$0.00	NA	0
Total			**12**	**$1,822,080.69**	**100%**	**0**	**$0.00**		**0**
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,549,172.09	100%	0	$0.00	NA	0
Total			**7**	**$1,549,172.09**	**100%**	**0**	**$0.00**		**0**
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,227,121.13	100%	0	$0.00	NA	0
Total			**22**	**$6,227,121.13**	**100%**	**0**	**$0.00**		**0**
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$3,440,793.25	100%	0	$0.00	NA	0
Total			**31**	**$3,440,793.25**	**100%**	**0**	**$0.00**		**0**
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,114,159.32	100%	0	$0.00	NA	0
Total			**18**	**$5,114,159.32**	**100%**	**0**	**$0.00**		**0**

3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,491,672.23	100%	0	$0.00	NA	0
Total			**24**	**$6,491,672.23**	**100%**	**0**	**$0.00**		**0**
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$8,610,446.01	100%	0	$0.00	NA	0
Total			**33**	**$8,610,446.01**	**100%**	**0**	**$0.00**		**0**
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,748,468.99	100%	0	$0.00	NA	0
Total			**14**	**$2,748,468.99**	**100%**	**0**	**$0.00**		**0**
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,444,641.91	100%	0	$0.00	NA	0
Total			**11**	**$3,444,641.91**	**100%**	**0**	**$0.00**		**0**
3138X0JS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$10,608,108.38	100%	0	$0.00	NA	0
Total			**44**	**$10,608,108.38**	**100%**	**0**	**$0.00**		**0**
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$3,301,959.03	100%	0	$0.00	NA	0
Total			**28**	**$3,301,959.03**	**100%**	**0**	**$0.00**		**0**
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,540,560.49	100%	0	$0.00	NA	0
Total			**12**	**$3,540,560.49**	**100%**	**0**	**$0.00**		**0**
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,265,149.98	100%	0	$0.00	NA	0
Total			**10**	**$2,265,149.98**	**100%**	**0**	**$0.00**		**0**
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,799,255.53	100%	0	$0.00	NA	0
Total			**7**	**$1,799,255.53**	**100%**	**0**	**$0.00**		**0**
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,950,559.51	100%	0	$0.00	NA	0
Total			**17**	**$4,950,559.51**	**100%**	**0**	**$0.00**		**0**
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,833,872.45	100%	0	$0.00	NA	0
Total			**15**	**$2,833,872.45**	**100%**	**0**	**$0.00**		**0**
3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,319,460.00	100%	0	$0.00	NA	0
Total			**10**	**$2,319,460.00**	**100%**	**0**	**$0.00**		**0**

3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,711,556.63	100%	0	$0.00	NA	0
Total			**14**	**$3,711,556.63**	**100%**	**0**	**$0.00**		**0**
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,800,850.50	100%	0	$0.00	NA	0
Total			**16**	**$1,800,850.50**	**100%**	**0**	**$0.00**		**0**
3138X0VD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$3,020,272.50	100%	0	$0.00	NA	0
Total			**30**	**$3,020,272.50**	**100%**	**0**	**$0.00**		**0**
3138X0VG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,199,439.30	100%	0	$0.00	NA	0
Total			**13**	**$3,199,439.30**	**100%**	**0**	**$0.00**		**0**
3138X0VJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,666,989.04	100%	0	$0.00	NA	0
Total			**6**	**$1,666,989.04**	**100%**	**0**	**$0.00**		**0**
3138X0VM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$3,247,973.51	100%	0	$0.00	NA	0
Total			**18**	**$3,247,973.51**	**100%**	**0**	**$0.00**		**0**
3138X0VT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,825,261.12	100%	0	$0.00	NA	0
Total			**7**	**$1,825,261.12**	**100%**	**0**	**$0.00**		**0**
3138X0VX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,840,186.86	100%	0	$0.00	NA	0
Total			**9**	**$1,840,186.86**	**100%**	**0**	**$0.00**		**0**
3138X0VY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,204,307.00	100%	0	$0.00	NA	0
Total			**8**	**$2,204,307.00**	**100%**	**0**	**$0.00**		**0**
3138X14Z6		1ST MARINER BANK	1	$68,619.39	0.6%	0	$0.00	NA	0
		ACOPIA, LLC	2	$139,592.41	1.22%	0	$0.00	NA	0
		CITIBANK,N.A	163	$11,134,811.08	97.44%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$84,880.24	0.74%	0	$0.00	NA	0
Total			**167**	**$11,427,903.12**	**100%**	**0**	**$0.00**		**0**
3138X15A0		ACOPIA, LLC	1	$91,864.46	0.48%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$94,366.85	0.49%	0	$0.00	NA	0

		AMERIS BANK	1	$91,223.95	0.47%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$93,224.07	0.48%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$109,845.02	0.57%	0	$0.00	NA	0
		CITIBANK,N.A	179	$17,489,357.45	90.74%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	4	$415,383.99	2.16%	0	$0.00	NA	0
		ONY GLO, INC	1	$106,500.00	0.55%	0	$0.00	NA	0
		PACIFIC ONE LENDING	1	$106,343.11	0.55%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$94,866.14	0.49%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$303,259.34	1.57%	0	$0.00	NA	0
		SECURED MARKETING CONCEPTS CORP	1	$88,868.89	0.46%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$102,461.24	0.53%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$85,629.18	0.46%	0	$0.00	NA	0
Total			**197**	**$19,273,193.69**	**100%**	**0**	**$0.00**		**0**
3138X15B8		CITIBANK,N.A	34	$8,083,078.18	95.96%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$339,923.77	4.04%	0	$0.00	NA	0
Total			**35**	**$8,423,001.95**	**100%**	**0**	**$0.00**		**0**
3138X15C6		CITIBANK,N.A	101	$19,852,813.53	100%	0	$0.00	NA	0
Total			**101**	**$19,852,813.53**	**100%**	**0**	**$0.00**		**0**
3138X15D4		CITIBANK,N.A	66	$11,216,659.98	100%	0	$0.00	NA	0
Total			**66**	**$11,216,659.98**	**100%**	**0**	**$0.00**		**0**
3138X15E2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$72,416.84	3.78%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$45,947.24	2.4%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$115,072.05	6%	0	$0.00	NA	0
		CITIBANK,N.A	27	$1,600,980.83	83.49%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$83,084.91	4.33%	0	$0.00	NA	0
Total			**33**	**$1,917,501.87**	**100%**	**0**	**$0.00**		**0**
3138X15F9		ACOPIA, LLC	1	$91,125.00	8.49%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$96,000.00	8.95%	0	$0.00	NA	0
		CITIBANK,N.A	5	$490,732.38	45.74%	0	$0.00	NA	0
		GENCOR MORTGAGE, INC	1	$102,632.14	9.57%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$186,679.59	17.4%	0	$0.00	NA	0

		V.I.P. MORTGAGE INC	1	$105,634.25	9.85%	0	$0.00	NA	0
Total			**11**	**$1,072,803.36**	**100%**	**0**	**$0.00**		**0**
3138X15G7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$114,148.99	10.68%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$111,477.85	10.43%	0	$0.00	NA	0
		CITIBANK,N.A	3	$370,573.00	34.66%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$111,877.41	10.46%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$112,920.32	10.56%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	$123,864.27	11.58%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$124,357.20	11.63%	0	$0.00	NA	0
Total			**9**	**$1,069,219.04**	**100%**	**0**	**$0.00**		**0**
3138X15H5		CENTRAL BANC MORTGAGE CORPORATION	1	$275,000.00	25.98%	0	$0.00	NA	0
		CITIBANK,N.A	3	$501,700.00	47.4%	0	$0.00	NA	0
		GENCOR MORTGAGE, INC	1	$131,855.52	12.46%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,835.82	14.16%	0	$0.00	NA	0
Total			**6**	**$1,058,391.34**	**100%**	**0**	**$0.00**		**0**
3138X15K8		CHICAGO FINANCIAL SERVICES, INC	2	$668,024.05	0.26%	0	$0.00	NA	0
		CITIBANK,N.A	1,071	$258,048,388.16	98.71%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$369,466.89	0.14%	0	$0.00	NA	0
		GOLD COAST BANK	1	$218,677.37	0.08%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	5	$1,474,784.23	0.56%	0	$0.00	NA	0
		SKYLINE MORTGAGE LLC	1	$518,889.03	0.2%	0	$0.00	NA	0
		Unavailable	1	$125,756.46	0.05%	0	$0.00	NA	0
Total			**1,082**	**$261,423,986.19**	**100%**	**0**	**$0.00**		**0**
3138X15L6		ACOPIA, LLC	1	$415,848.94	0.16%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$2,096,834.59	0.81%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$315,000.00	0.12%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	$3,617,844.67	1.39%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	5	$1,621,946.07	0.62%	0	$0.00	NA	0
		APPROVED MORTGAGE GROUP	1	$322,046.77	0.12%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	$2,493,240.63	0.96%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	$196,922.14	0.08%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$548,570.92	0.21%	0	$0.00	NA	0

	AXIA FINANCIAL LLC	3	$737,104.85	0.28%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	$3,033,798.80	1.17%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	2	$915,710.31	0.35%	0	$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	$365,084.87	0.14%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	3	$564,399.08	0.22%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	4	$1,288,273.20	0.5%	0	$0.00	NA	0
	CBC NATIONAL BANK (GA)	7	$1,836,885.33	0.71%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$245,600.00	0.09%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	$819,683.83	0.32%	0	$0.00	NA	0
	CITIBANK,N.A	518	$125,392,480.69	48.3%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$202,500.00	0.08%	0	$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	$168,822.10	0.07%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	$1,389,514.36	0.54%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	$720,735.02	0.28%	0	$0.00	NA	0
	GOLD COAST BANK	1	$415,741.91	0.16%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$165,766.11	0.06%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	18	$4,052,069.73	1.56%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	5	$1,770,885.85	0.68%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC	2	$511,294.60	0.2%	0	$0.00	NA	0
	HANA FINANCIAL INC	3	$954,930.85	0.37%	0	$0.00	NA	0
	JMAC LENDING, INC	7	$2,342,283.58	0.9%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	19	$5,475,986.69	2.11%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$265,125.91	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	$671,565.73	0.26%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	$3,081,054.94	1.19%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	$240,460.71	0.09%	0	$0.00	NA	0
	MLD MORTGAGE INC	15	$4,730,869.50	1.82%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	$528,443.58	0.2%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	$1,043,841.19	0.4%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	71	$20,630,386.96	7.95%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$564,221.58	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$193,732.72	0.07%	0	$0.00	NA	0
	NFM, INC	2	$715,952.24	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	5	$1,412,643.61	0.54%	0	$0.00	NA	0
	ONY GLO, INC	4	$1,625,940.82	0.63%	0	$0.00	NA	0
	PERL MORTGAGE, INC	15	$5,059,240.95	1.95%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	$33,370,096.89	12.85%	0	$0.00	NA	0

		POLI MORTGAGE GROUP INC	13	$3,944,198.50	1.52%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	8	$2,324,463.44	0.9%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC	1	$194,686.11	0.07%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$385,446.36	0.15%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$627,341.88	0.24%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC	1	$368,491.62	0.14%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	10	$3,034,181.35	1.17%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	10	$2,534,454.35	0.98%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	17	$4,895,968.08	1.89%	0	$0.00	NA	0
		VERITAS FUNDING LLC	5	$1,332,809.93	0.51%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	1	$597,309.12	0.23%	0	$0.00	NA	0
		Unavailable	1	$249,040.14	0.09%	0	$0.00	NA	0
Total			**968**	**$259,619,774.70**	**100%**	**0**	**$0.00**		**0**
3138X15M4		ANCHOR FUNDING CORPORATION	1	$72,435.84	0.47%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$164,321.86	1.07%	0	$0.00	NA	0
		CITIBANK,N.A	243	$14,957,182.91	97.17%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$81,453.81	0.53%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$34,652.72	0.23%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$82,000.00	0.53%	0	$0.00	NA	0
Total			**249**	**$15,392,047.14**	**100%**	**0**	**$0.00**		**0**
3138X15N2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$94,194.71	0.5%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$202,663.78	1.07%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$103,555.39	0.55%	0	$0.00	NA	0
		CITIBANK,N.A	184	$17,972,028.23	94.81%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$107,200.00	0.57%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	3	$294,228.04	1.55%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$85,996.73	0.45%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$95,792.86	0.5%	0	$0.00	NA	0
Total			**194**	**$18,955,659.74**	**100%**	**0**	**$0.00**		**0**
3138X15P7		CITIBANK,N.A	10	$1,189,846.91	100%	0	$0.00	NA	0
Total			**10**	**$1,189,846.91**	**100%**	**0**	**$0.00**		**0**
3138X15Q5		CITIBANK,N.A	10	$1,411,498.11	100%	0	$0.00	NA	0
Total			**10**	**$1,411,498.11**	**100%**	**0**	**$0.00**		**0**

3138X15R3		CITIBANK,N.A	28	$7,498,502.09	100%	0	$0.00	NA	0
Total			**28**	**$7,498,502.09**	**100%**	**0**	**$0.00**		**0**
3138X15S1		ACOPIA, LLC	1	$136,500.00	0.16%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$592,133.13	0.67%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$390,767.87	0.44%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$171,279.40	0.19%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$488,008.58	0.55%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$388,000.00	0.44%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,184,286.06	2.48%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$145,369.52	0.17%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	4	$1,118,800.52	1.27%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$166,400.00	0.19%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	$245,000.00	0.28%	0	$0.00	NA	0
		CITIBANK,N.A	343	$64,847,864.30	73.73%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$113,442.85	0.13%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	11	$1,817,121.88	2.07%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$417,000.00	0.47%	0	$0.00	NA	0
		JMAC LENDING, INC	17	$5,561,465.94	6.32%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	10	$1,888,797.22	2.15%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$139,413.47	0.16%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	6	$1,839,048.05	2.09%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$380,000.00	0.43%	0	$0.00	NA	0
		NFM, INC	1	$144,000.00	0.16%	0	$0.00	NA	0
		PERL MORTGAGE, INC	4	$932,493.12	1.06%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$632,800.08	0.72%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	3	$761,029.56	0.87%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$395,303.70	0.45%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC	1	$484,896.96	0.55%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$223,649.45	0.25%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	2	$664,703.49	0.76%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	3	$682,106.64	0.79%	0	$0.00	NA	0
Total			**436**	**$87,951,681.79**	**100%**	**0**	**$0.00**		**0**
3138X15T9		CITIBANK,N.A	8	$1,155,429.93	100%	0	$0.00	NA	0
Total			**8**	**$1,155,429.93**	**100%**	**0**	**$0.00**		**0**

3138X15V4		CITIBANK,N.A	56	$3,454,577.97	100%	0	$0.00	NA	0
Total			**56**	**$3,454,577.97**	**100%**	**0**	**$0.00**		**0**
3138X15W2		CITIBANK,N.A	6	$1,181,727.00	100%	0	$0.00	NA	0
Total			**6**	**$1,181,727.00**	**100%**	**0**	**$0.00**		**0**
3138X15X0		CITIBANK,N.A	54	$8,490,213.15	95.48%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$401,704.39	4.52%	0	$0.00	NA	0
Total			**55**	**$8,891,917.54**	**100%**	**0**	**$0.00**		**0**
3138X15Y8		ACOPIA, LLC	1	$335,700.00	0.39%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$733,450.00	0.86%	0	$0.00	NA	0
		AMERIS BANK	1	$319,588.08	0.37%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	3	$776,604.85	0.91%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$524,000.00	0.61%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,389,209.89	1.62%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC	3	$1,606,828.97	1.88%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$210,000.00	0.25%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	3	$966,000.00	1.13%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	$229,000.00	0.27%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$417,000.00	0.49%	0	$0.00	NA	0
		CITIBANK,N.A	223	$61,832,107.05	72.19%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$199,500.00	0.23%	0	$0.00	NA	0
		GOLD COAST BANK	1	$533,620.00	0.62%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$416,438.29	0.49%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$443,450.00	0.52%	0	$0.00	NA	0
		JMAC LENDING, INC	6	$2,045,937.09	2.39%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$535,294.17	0.62%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$416,463.23	0.49%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$950,500.00	1.11%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$595,300.00	0.7%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$826,000.00	0.96%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$622,500.00	0.73%	0	$0.00	NA	0
		ONY GLO, INC	5	$1,527,300.00	1.78%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$416,438.29	0.49%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,591,105.57	3.03%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	2	$730,120.31	0.85%	0	$0.00	NA	0

		PRIMUS LENDING CORP	1	$468,000.00	0.55%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	2	$657,750.00	0.77%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	4	$1,758,182.79	2.05%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	2	$575,000.00	0.65%	0	$0.00	NA	0
Total			**292**	**$85,648,388.58**	**100%**	**0**	**$0.00**		**0**
3138X15Z5		CITIBANK, N.A	1	$616,948.48	3.46%	0	$0.00	NA	0
		CITIBANK,N.A	32	$17,228,045.54	96.54%	0	$0.00	NA	0
Total			**33**	**$17,844,994.02**	**100%**	**0**	**$0.00**		**0**
3138X16A9		CITIBANK,N.A	34	$18,426,224.91	80.4%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$539,204.47	2.35%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$964,306.07	4.21%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$467,340.59	2.04%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	3	$1,457,006.65	6.36%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$464,844.12	2.03%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$600,000.00	2.61%	0	$0.00	NA	0
Total			**43**	**$22,918,926.81**	**100%**	**0**	**$0.00**		**0**
3138X16B7		AMERICAN INTERNET MORTGAGE, INC	1	$625,500.00	1.23%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$469,422.10	0.92%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$2,835,066.92	5.57%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC	1	$506,250.00	0.99%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$449,446.69	0.88%	0	$0.00	NA	0
		CITIBANK,N.A	41	$21,829,730.00	42.86%	0	$0.00	NA	0
		CRESTLINE FUNDING CORP	1	$525,000.00	1.03%	0	$0.00	NA	0
		JMAC LENDING, INC	4	$2,080,135.82	4.08%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,695,300.00	3.33%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	4	$1,979,022.85	3.89%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,107,399.96	2.17%	0	$0.00	NA	0
		MK LENDING CORP	1	$439,441.67	0.86%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	$465,164.02	0.91%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	3	$1,498,708.32	2.94%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$1,191,213.66	2.34%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	5	$2,672,066.54	5.25%	0	$0.00	NA	0
		ONY GLO, INC	4	$1,903,745.39	3.74%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,381,442.67	6.64%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	$465,750.00	0.91%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC	4	$2,177,993.14	4.28%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$1,506,067.03	2.96%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES, L.L.C	2	$1,127,913.04	2.22%	0	$0.00	NA	0
Total			**96**	**$50,931,779.82**	**100%**	**0**	**$0.00**		**0**
3138X16C5		1ST MARINER BANK	1	$322,602.02	2.07%	0	$0.00	NA	0
		CITIBANK,N.A	66	$14,304,190.76	91.97%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$245,310.00	1.58%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$499,230.16	3.21%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK (CO)	1	$181,517.38	1.17%	0	$0.00	NA	0
Total			**70**	**$15,552,850.32**	**100%**	**0**	**$0.00**		**0**
3138X16D3		1ST MARINER BANK	1	$364,725.07	0.68%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,020,835.26	1.9%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$413,600.00	0.77%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$147,920.00	0.28%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$336,000.00	0.63%	0	$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	$1,396,814.00	2.6%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$220,000.00	0.41%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$316,350.00	0.59%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$270,000.00	0.5%	0	$0.00	NA	0
		CITIBANK,N.A	125	$29,805,355.77	55.51%	0	$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	$213,137.61	0.4%	0	$0.00	NA	0
		GOLD COAST BANK	2	$467,574.32	0.87%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$942,800.00	1.76%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	$239,910.00	0.45%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	$230,000.00	0.43%	0	$0.00	NA	0
		JMAC LENDING, INC	5	$1,655,600.00	3.08%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$202,500.00	0.38%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$472,500.00	0.88%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$279,000.00	0.52%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	7	$2,091,029.52	3.89%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	$694,000.00	1.29%	0	$0.00	NA	0
		NFM, INC	1	$444,000.00	0.83%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$730,700.00	1.36%	0	$0.00	NA	0
		ONY GLO, INC	2	$867,750.00	1.62%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$350,000.00	0.65%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,264,283.31	6.08%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC	2	$424,800.00	0.79%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,400.00	0.34%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	2	$564,100.00	1.05%	0	$0.00	NA
		SIRVA MORTGAGE	1	$182,792.00	0.34%	0	$0.00	NA
		STEWARD INVESTMENTS INC	1	$288,000.00	0.54%	0	$0.00	NA
		T.J. FINANCIAL, INC	10	$3,616,800.00	6.74%	0	$0.00	NA
		TERRACE MORTGAGE COMPANY	2	$510,287.90	0.95%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	$225,800.00	0.42%	0	$0.00	NA
		WARD LENDING GROUP, LLC	1	$265,953.00	0.47%	0	$0.00	NA
Total			**203**	**$53,697,317.76**	**100%**	**0**	**$0.00**	
3138X1EC6		LOANDEPOT.COM, LLC	24	$6,287,737.63	100%	0	$0.00	NA
Total			**24**	**$6,287,737.63**	**100%**	**0**	**$0.00**	
3138X1ED4		LOANDEPOT.COM, LLC	16	$5,031,035.27	100%	0	$0.00	NA
Total			**16**	**$5,031,035.27**	**100%**	**0**	**$0.00**	
3138X1EE2		LOANDEPOT.COM, LLC	20	$4,824,801.85	90.28%	0	$0.00	NA
		MTH MORTGAGE, LLC	1	$519,404.36	9.72%	0	$0.00	NA
Total			**21**	**$5,344,206.21**	**100%**	**0**	**$0.00**	
3138X1EF9		EVOLVE BANK & TRUST	2	$742,792.01	14.17%	0	$0.00	NA
		LOANDEPOT.COM, LLC	18	$4,498,229.24	85.83%	0	$0.00	NA
Total			**20**	**$5,241,021.25**	**100%**	**0**	**$0.00**	
3138X1EG7		EVOLVE BANK & TRUST	3	$865,450.00	18.1%	0	$0.00	NA
		LOANDEPOT.COM, LLC	13	$3,915,551.03	81.9%	0	$0.00	NA
Total			**16**	**$4,781,001.03**	**100%**	**0**	**$0.00**	
3138X1EH5		EVOLVE BANK & TRUST	1	$288,265.18	5.83%	0	$0.00	NA
		LOANDEPOT.COM, LLC	19	$4,653,016.66	94.17%	0	$0.00	NA
Total			**20**	**$4,941,281.84**	**100%**	**0**	**$0.00**	
3138X1EJ1		EVOLVE BANK & TRUST	1	$261,587.67	20.68%	0	$0.00	NA
		LOANDEPOT.COM, LLC	3	$1,003,051.13	79.32%	0	$0.00	NA
Total			**4**	**$1,264,638.80**	**100%**	**0**	**$0.00**	
3138X1EK8		LOANDEPOT.COM, LLC	23	$4,604,748.64	100%	0	$0.00	NA
Total			**23**	**$4,604,748.64**	**100%**	**0**	**$0.00**	
3138X1EL6		EVOLVE BANK & TRUST	2	$398,745.36	6.31%	0	$0.00	NA
		LOANDEPOT.COM, LLC	30	$5,921,539.57	93.69%	0	$0.00	NA
Total			**32**	**$6,320,284.93**	**100%**	**0**	**$0.00**	
3138X1EM4		EVOLVE BANK & TRUST	2	$183,550.00	3.66%	0	$0.00	NA

		LOANDEPOT.COM, LLC	31	$4,829,929.63	96.34%	0	$0.00	NA	0
Total			**33**	**$5,013,479.63**	**100%**	**0**	**$0.00**		**0**
3138X1EN2		EVOLVE BANK & TRUST	6	$742,577.12	15.61%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	24	$3,912,543.97	82.23%	0	$0.00	NA	0
		Unavailable	1	$102,750.00	2.16%	0	$0.00	NA	0
Total			**31**	**$4,757,871.09**	**100%**	**0**	**$0.00**		**0**
3138X1EP7		LOANDEPOT.COM, LLC	18	$4,525,682.16	100%	0	$0.00	NA	0
Total			**18**	**$4,525,682.16**	**100%**	**0**	**$0.00**		**0**
3138X1EQ5		IMORTGAGE.COM, INC	4	$1,200,669.84	21.8%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	18	$3,932,914.98	71.42%	0	$0.00	NA	0
		MTH MORTGAGE, LLC	1	$373,367.00	6.78%	0	$0.00	NA	0
Total			**23**	**$5,506,951.82**	**100%**	**0**	**$0.00**		**0**
3138X1ER3		EVOLVE BANK & TRUST	2	$505,900.00	8.46%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	26	$5,474,706.10	91.54%	0	$0.00	NA	0
Total			**28**	**$5,980,606.10**	**100%**	**0**	**$0.00**		**0**
3138X1K54		1ST RATE HOME MORTGAGE, INC	1	$367,492.99	14.17%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$189,738.23	7.31%	0	$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	$125,231.08	4.83%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$178,747.78	6.89%	0	$0.00	NA	0
		E MORTGAGE	1	$274,612.52	10.59%	0	$0.00	NA	0
		EMERALD FINANCIAL LTD	1	$81,287.85	3.13%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$164,772.67	6.35%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$502,731.34	19.38%	0	$0.00	NA	0
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$301,574.48	11.62%	0	$0.00	NA	0
		LIFEWAY LENDING GROUP, INC	1	$80,033.40	3.09%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	1	$328,047.41	12.64%	0	$0.00	NA	0
Total			**13**	**$2,594,269.75**	**100%**	**0**	**$0.00**		**0**
3138X1K62		FREEDOM HOME MORTGAGE CORPORATION	1	$416,412.45	33.27%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$835,067.10	66.73%	0	$0.00	NA	0
Total			**4**	**$1,251,479.55**	**100%**	**0**	**$0.00**		**0**
3138X1K70		ALLIANCE WEST MORTGAGE, INC	1	$258,658.93	9.17%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$159,789.30	5.67%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	2	$419,455.84	14.87%	0	$0.00	NA	0
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$92,226.46	3.27%	0	$0.00	NA	0

		CROW RIVER STATE BANK	1	$195,741.89	6.94%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	$143,650.58	5.09%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$866,714.39	30.73%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	1	$416,487.26	14.77%	0	$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC	1	$99,874.18	3.54%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$167,778.76	5.95%	0	$0.00	NA	0
Total			**14**	**$2,820,377.59**	**100%**	**0**	**$0.00**		**0**
3138X1K88		FREEDOM HOME MORTGAGE CORPORATION	1	$290,142.81	12.7%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	$1,716,799.78	75.15%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$124,043.73	5.43%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$153,556.55	6.72%	0	$0.00	NA	0
Total			**12**	**$2,284,542.87**	**100%**	**0**	**$0.00**		**0**
3138X1K96		ALL WESTERN MORTGAGE	1	$277,295.57	18.64%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$636,623.91	42.81%	0	$0.00	NA	0
		INSIDER MORTGAGE CORP	2	$573,341.59	38.55%	0	$0.00	NA	0
Total			**7**	**$1,487,261.07**	**100%**	**0**	**$0.00**		**0**
3138X1LA2		1ST RATE HOME MORTGAGE, INC	1	$187,111.99	2.57%	0	$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$263,628.02	3.62%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$157,782.31	2.17%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	$416,425.49	5.72%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$118,586.39	1.63%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	$412,500.00	5.67%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$149,783.87	2.06%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	2	$310,164.65	4.26%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$605,578.66	8.32%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$634,092.39	8.71%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$117,837.43	1.62%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$256,620.00	3.52%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$417,000.00	5.73%	0	$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	$279,614.24	3.84%	0	$0.00	NA	0
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$327,537.84	4.5%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC	1	$638,152.67	8.76%	0	$0.00	NA	0

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$591,165.88	8.12%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$403,443.39	5.54%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	$312,952.67	4.3%	0	$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	$113,343.62	1.56%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$228,000.00	3.13%	0	$0.00	NA	0
		VINTAGE LENDING	1	$204,500.00	2.81%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	$135,500.00	1.84%	0	$0.00	NA	0
Total			**29**	**$7,281,321.51**	**100%**	**0**	**$0.00**		**0**
3138X1LB0		FREEDOM HOME MORTGAGE CORPORATION	2	$606,563.16	16.79%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$317,700.00	8.79%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	$2,378,162.33	65.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$73,496.29	2.03%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$237,500.00	6.58%	0	$0.00	NA	0
Total			**15**	**$3,613,421.78**	**100%**	**0**	**$0.00**		**0**
3138X1LC8		FREEDOM HOME MORTGAGE CORPORATION	2	$477,341.43	15.82%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	$2,300,292.38	76.24%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$239,661.84	7.94%	0	$0.00	NA	0
Total			**11**	**$3,017,295.65**	**100%**	**0**	**$0.00**		**0**
3138X1LD6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$49,938.52	0.39%	0	$0.00	NA	0
		ADVANTAGE MORTGAGE	1	$470,393.71	3.66%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$573,660.60	4.46%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$254,686.46	1.98%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$240,863.40	1.87%	0	$0.00	NA	0
		CATALYST MORTGAGE	3	$756,964.04	5.88%	0	$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	$303,599.67	2.36%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	2	$508,787.12	3.95%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$134,834.00	1.05%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$458,308.73	3.56%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	5	$2,183,763.17	16.97%	0	$0.00	NA	0
			2	$295,700.00	2.3%	0	$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION (FN)							
		FREEDOM MORTGAGE CORPORATION	13	$1,927,698.02	14.98%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$259,600.00	2.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$193,600.00	1.5%	0	$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	$180,272.90	1.4%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$149,806.92	1.16%	0	$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$119,552.82	0.93%	0	$0.00	NA	0
		MAINSTREET MORTGAGE, INC	1	$263,775.27	2.05%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$176,572.42	1.37%	0	$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC	2	$320,884.24	2.49%	0	$0.00	NA	0
		NORTEX MORTGAGE, A TEXAS CORPORATION	1	$402,031.82	3.12%	0	$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$182,270.39	1.42%	0	$0.00	NA	0
		OMNI-FUND, INC	3	$897,934.09	6.98%	0	$0.00	NA	0
		PRIORITY LENDING CORP	1	$417,000.00	3.24%	0	$0.00	NA	0
		SAVERS HOME LOANS	1	$280,000.00	2.18%	0	$0.00	NA	0
		SERENITY FIRST FINANCIAL, LLC	1	$152,000.00	1.18%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$213,468.52	1.66%	0	$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	$244,927.04	1.9%	0	$0.00	NA	0
		VINTAGE LENDING	1	$173,476.40	1.35%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES INC	1	$82,688.47	0.64%	0	$0.00	NA	0
Total			**57**	**$12,869,058.74**	**100%**	**0**	**$0.00**		**0**
3138X1LE4		BAYBURG FINANCIAL INC	1	$251,668.15	4.17%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	2	$195,242.55	3.23%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	$980,750.00	16.25%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$563,000.00	9.33%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$2,803,064.25	46.44%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$282,300.00	4.68%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,367.66	1.66%	0	$0.00	NA	0
			1	$217,269.95	3.6%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$156,543.58	2.59%	0	$0.00	NA	0
		MORTGAGE MASTERS INC	1	$355,021.13	5.88%	0	$0.00	NA	0
		PRIME FINANCING, LLC	1	$131,100.00	2.17%	0	$0.00	NA	0
Total			**27**	**$6,036,327.27**	**100%**	**0**	**$0.00**		**0**
3138X1LF1		FREEDOM HOME MORTGAGE CORPORATION	3	$604,944.32	22.92%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	$1,902,286.96	72.08%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$132,000.00	5%	0	$0.00	NA	0
Total			**14**	**$2,639,231.28**	**100%**	**0**	**$0.00**		**0**
3138X1LG9		FREEDOM MORTGAGE CORPORATION	7	$924,585.79	60.62%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$91,097.80	5.97%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$105,000.00	6.88%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	2	$404,531.36	26.53%	0	$0.00	NA	0
Total			**11**	**$1,525,214.95**	**100%**	**0**	**$0.00**		**0**
3138X1P67		DORAL BANK LLC	1	$86,000.00	1.32%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	35	$3,630,938.00	55.54%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	24	$2,594,833.00	39.69%	0	$0.00	NA	0
		DORAL MOTGAGE LLC	2	$226,325.00	3.45%	0	$0.00	NA	0
Total			**62**	**$6,538,096.00**	**100%**	**0**	**$0.00**		**0**
3138X1P83		DORAL MORTGAGE LLC	13	$1,045,820.00	100%	0	$0.00	NA	0
Total			**13**	**$1,045,820.00**	**100%**	**0**	**$0.00**		**0**
3138X1PW0		DORAL MORTGAGE LLC	69	$9,649,307.41	100%	0	$0.00	NA	0
Total			**69**	**$9,649,307.41**	**100%**	**0**	**$0.00**		**0**
3138X1PX8		DORAL MORTGAGE LLC	1	$152,000.00	10.4%	0	$0.00	NA	0
		DORAL MORTGAGE LLC	11	$1,309,600.00	89.6%	0	$0.00	NA	0
Total			**12**	**$1,461,600.00**	**100%**	**0**	**$0.00**		**0**
3138X1Q58		CAPITAL ONE, N.A	8	$1,970,934.86	100%	0	$0.00	NA	0
Total			**8**	**$1,970,934.86**	**100%**	**0**	**$0.00**		**0**

3138X1Q66		CAPITAL ONE, N.A	7	$2,020,183.76	100%	0	$0.00	NA	0
Total			**7**	**$2,020,183.76**	**100%**	**0**	**$0.00**		**0**
3138X1Q74		CAPITAL ONE, N.A	7	$1,434,583.78	100%	0	$0.00	NA	0
Total			**7**	**$1,434,583.78**	**100%**	**0**	**$0.00**		**0**
3138X1Q82		CAPITAL ONE, N.A	105	$20,384,080.42	100%	0	$0.00	NA	0
Total			**105**	**$20,384,080.42**	**100%**	**0**	**$0.00**		**0**
3138X1Q90		CAPITAL ONE, N.A	136	$26,825,586.09	100%	0	$0.00	NA	0
Total			**136**	**$26,825,586.09**	**100%**	**0**	**$0.00**		**0**
3138X1RA6		CAPITAL ONE, N.A	33	$6,797,635.39	100%	0	$0.00	NA	0
Total			**33**	**$6,797,635.39**	**100%**	**0**	**$0.00**		**0**
3138X1RB4		CAPITAL ONE, N.A	5	$1,317,698.20	100%	0	$0.00	NA	0
Total			**5**	**$1,317,698.20**	**100%**	**0**	**$0.00**		**0**
3138X1RU2		CAPITAL ONE, N.A	2	$1,077,190.74	100%	0	$0.00	NA	0
Total			**2**	**$1,077,190.74**	**100%**	**0**	**$0.00**		**0**
3138X1RV0		CAPITAL ONE, N.A	166	$26,857,956.23	100%	0	$0.00	NA	0
Total			**166**	**$26,857,956.23**	**100%**	**0**	**$0.00**		**0**
3138X1RW8		CAPITAL ONE, N.A	43	$6,260,070.71	100%	0	$0.00	NA	0
Total			**43**	**$6,260,070.71**	**100%**	**0**	**$0.00**		**0**
3138X1SR8		CAPITAL ONE, N.A	36	$7,893,350.33	100%	0	$0.00	NA	0
Total			**36**	**$7,893,350.33**	**100%**	**0**	**$0.00**		**0**
3138X1SS6		CAPITAL ONE, N.A	90	$20,316,162.72	100%	0	$0.00	NA	0
Total			**90**	**$20,316,162.72**	**100%**	**0**	**$0.00**		**0**
3138X1Y83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	$4,868,384.34	100%	0	$0.00	NA	0
Total			**23**	**$4,868,384.34**	**100%**	**0**	**$0.00**		**0**
3138X22J2		LAKEVIEW MORTGAGE, INC	1	$354,367.90	34.53%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$336,000.00	32.74%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$335,900.00	32.73%	0	$0.00	NA	0
Total			**4**	**$1,026,267.90**	**100%**	**0**	**$0.00**		**0**
3138X22K9		CENTRAL ROCKIES MORTGAGE CORP	1	$109,510.50	2.89%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	1	$167,000.00	4.4%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	$100,000.00	2.64%	0	$0.00	NA	0

		MAC5 MORTGAGE, INC	1	$185,333.69	4.89%	0	$0.00	NA	0
		MORTGAGE STRATEGISTS INC	1	$383,000.00	10.1%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	11	$2,197,488.17	57.95%	0	$0.00	NA	0
		RESOURCE MORTGAGE CORPORATION	1	$199,118.84	5.25%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$202,000.00	5.33%	0	$0.00	NA	0
		WACHUSETT MORTGAGE CORPORATION	1	$248,898.55	6.55%	0	$0.00	NA	0
Total			**19**	**$3,792,349.75**	**100%**	**0**	**$0.00**		**0**
3138X22L7		ADVENTAS, INC	2	$370,242.33	2.06%	0	$0.00	NA	0
		AHM ENTERPRISES, INC	2	$597,307.14	3.32%	0	$0.00	NA	0
		AMITY GROUP LLC	2	$290,702.87	1.61%	0	$0.00	NA	0
		ARBOR LENDING GROUP, LLC	1	$182,000.00	1.01%	0	$0.00	NA	0
		BEDNAR INC	1	$256,509.79	1.42%	0	$0.00	NA	0
		BRIDGEWATER CAPITAL, INC	1	$405,000.00	2.25%	0	$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	$173,328.33	0.96%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	4	$829,697.68	4.61%	0	$0.00	NA	0
		EQUILANE LENDING LLC	1	$404,246.74	2.24%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$236,000.00	1.31%	0	$0.00	NA	0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$122,850.00	0.68%	0	$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC	1	$120,091.89	0.67%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	$210,000.00	1.17%	0	$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	$148,000.00	0.82%	0	$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	1	$172,865.29	0.96%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	$209,500.00	1.16%	0	$0.00	NA	0
		JKS MORTGAGE, LLC	1	$179,238.21	1%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	3	$674,202.47	3.74%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	45	$10,497,530.42	58.3%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	2	$470,000.00	2.61%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$342,514.49	1.9%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC	1	$137,303.90	0.76%	0	$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	$250,633.50	1.39%	0	$0.00	NA	0
		WINDOM CAPITAL, INC	1	$328,574.94	1.82%	0	$0.00	NA	0
		Unavailable	1	$399,200.00	2.23%	0	$0.00	NA	0
Total			**78**	**$18,007,539.99**	**100%**	**0**	**$0.00**		**0**
3138X22M5		CAMBRIA MORTGAGE, LLC	1	$220,000.00	7.29%	0	$0.00	NA	0
		CAPITAL FINANCIAL NETWORK, LLC	1	$150,800.00	4.99%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$172,000.00	5.7%	0	$0.00	NA	0
		HOMETRUST MORTGAGE SERVICES, LLC	1	$188,500.00	6.24%	0	$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	2	$328,500.00	10.88%	0	$0.00	NA	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$168,500.00	5.58%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	7	$1,629,149.30	53.96%	0	$0.00	NA	0
			1	$162,000.00	5.36%	0	$0.00	NA	0

		OAK VALLEY MORTGAGE CORPORATION							
Total			**15**	**$3,019,449.30**	**100%**	**0**	**$0.00**		**0**
3138X22N3		ADVENTAS, INC	1	$77,400.00	5.39%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$90,120.85	6.28%	0	$0.00	NA	0
		LANDMARK MORTGAGE LENDING, LLC	1	$100,000.00	6.97%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	11	$1,065,852.84	74.26%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$102,000.00	7.1%	0	$0.00	NA	0
Total			**15**	**$1,435,373.69**	**100%**	**0**	**$0.00**		**0**
3138X22P8		ACCESSONE MORTGAGE COMPANY, LLC	1	$149,000.00	11.9%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$112,800.00	9.01%	0	$0.00	NA	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$112,000.00	8.95%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	$138,750.00	11.08%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	5	$616,995.06	49.29%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$122,250.00	9.77%	0	$0.00	NA	0
Total			**10**	**$1,251,795.06**	**100%**	**0**	**$0.00**		**0**
3138X22Q6		A.M. ROBBINS MORTGAGE, INC	1	$385,000.00	1.36%	0	$0.00	NA	0
		ACCESSONE MORTGAGE COMPANY, LLC	2	$430,799.65	1.52%	0	$0.00	NA	0
		AHM ENTERPRISES, INC	1	$416,412.45	1.47%	0	$0.00	NA	0
		ARBORETUM MORTGAGE CORP	1	$360,000.00	1.27%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	$333,618.63	1.18%	0	$0.00	NA	0
		BRIDGEWATER CAPITAL, INC	1	$311,200.00	1.1%	0	$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC	2	$659,681.12	2.33%	0	$0.00	NA	0
		CAPITAL FINANCIAL NETWORK, LLC	1	$138,542.01	0.49%	0	$0.00	NA	0
		CITIES FINANCIAL, INC	1	$372,000.00	1.32%	0	$0.00	NA	0
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	$276,000.00	0.98%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	3	$1,184,000.00	4.19%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	1.48%	0	$0.00	NA	0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$151,603.28	0.54%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	3	$825,800.02	2.92%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	4	$1,240,999.38	4.39%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	2	$484,450.61	1.71%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	$300,000.00	1.06%	0	$0.00	NA	0
		JKS MORTGAGE, LLC	1	$263,996.00	0.93%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	$173,000.00	0.61%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	$332,350.00	1.18%	0	$0.00	NA	0

		MAJESTY MORTGAGE INC	2	$385,211.48	1.36%	0	$0.00	NA	0
		MID-AMERICA BANK	1	$259,183.91	0.92%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	57	$15,092,493.00	53.39%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	3	$402,500.00	1.42%	0	$0.00	NA	0
		PONY EXPRESS BANK	1	$417,000.00	1.48%	0	$0.00	NA	0
		REDMOND MORTGAGE CO	1	$417,000.00	1.48%	0	$0.00	NA	0
		RESOURCE MORTGAGE CORPORATION	2	$498,000.00	1.76%	0	$0.00	NA	0
		SWINFORD CAPITAL CORPORATION	1	$229,683.12	0.81%	0	$0.00	NA	0
		THE MORTGAGE SPECIALIST, LP	1	$231,408.02	0.82%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$451,350.00	1.6%	0	$0.00	NA	0
		UNITED MORTGAGE FINANCE GROUP, INC	1	$114,834.30	0.41%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$319,559.12	1.13%	0	$0.00	NA	0
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$156,640.00	0.55%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$237,405.00	0.84%	0	$0.00	NA	0
Total			**105**	**$28,268,721.10**	**100%**	**0**	**$0.00**		**0**
3138X22R4		ACTION MORTGAGE, LLC	1	$325,000.00	1.4%	0	$0.00	NA	0
		AHM ENTERPRISES, INC	1	$280,000.00	1.21%	0	$0.00	NA	0
		ARBOR LENDING GROUP, LLC	2	$415,921.09	1.79%	0	$0.00	NA	0
		CAMBRIA MORTGAGE, LLC	1	$251,462.55	1.08%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC	3	$824,344.52	3.56%	0	$0.00	NA	0
		ELINK MORTGAGE LLC	2	$612,000.00	2.64%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC	1	$291,200.00	1.26%	0	$0.00	NA	0
		FIRST OLD CAPITAL INC	1	$268,000.00	1.16%	0	$0.00	NA	0
		FIRST WISCONSIN FINANCIAL, INC	1	$337,500.00	1.46%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	2	$529,925.00	2.29%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$365,400.00	1.58%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$169,603.73	0.73%	0	$0.00	NA	0
		JKS MORTGAGE, LLC	1	$326,000.00	1.41%	0	$0.00	NA	0
		LAKEVIEW MORTGAGE, INC	1	$355,000.00	1.53%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	$152,900.00	0.66%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC	3	$800,534.80	3.45%	0	$0.00	NA	0
		MARYLAND RESIDENTIAL LENDING, LLC	1	$287,100.00	1.24%	0	$0.00	NA	0
		MICHIGAN UNITED MORTGAGE, LLC	2	$356,700.00	1.54%	0	$0.00	NA	0
		MID-AMERICA BANK	1	$273,519.12	1.18%	0	$0.00	NA	0
		MORTGAGE REAL ESTATE SERVICES, INC	2	$604,153.74	2.61%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	38	$11,044,508.85	47.65%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$552,200.00	2.38%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	2	$360,800.00	1.56%	0	$0.00	NA	0
			1	$230,000.00	0.99%	0	$0.00	NA	0

		PRIME MORTGAGE CORP OF WISCONSIN						
		SEATTLE PACIFIC MORTGAGE, INC	1	$322,900.00	1.39%	0	$0.00	NA
		SWINFORD CAPITAL CORPORATION	1	$182,848.50	0.79%	0	$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$319,479.85	1.38%	0	$0.00	NA
		UNITED MORTGAGE FINANCE GROUP, INC	2	$470,600.00	2.03%	0	$0.00	NA
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$179,217.96	0.77%	0	$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	3	$916,121.55	3.95%	0	$0.00	NA
		WINDOM CAPITAL, INC	1	$202,726.55	0.87%	0	$0.00	NA
		Unavailable	2	$572,439.45	2.46%	0	$0.00	NA
Total			**84**	**$23,180,107.26**	**100%**	**0**	**$0.00**	
3138X22S2		NYCB MORTGAGE COMPANY, LLC	5	$1,371,450.00	100%	0	$0.00	NA
Total			**5**	**$1,371,450.00**	**100%**	**0**	**$0.00**	
3138X22T0		AHM ENTERPRISES, INC	1	$108,000.00	5.63%	0	$0.00	NA
		ARBOR LENDING GROUP, LLC	1	$100,000.00	5.21%	0	$0.00	NA
		ARBORETUM MORTGAGE CORP	1	$96,000.00	5%	0	$0.00	NA
		BP FEDERAL CREDIT UNION	1	$103,540.00	5.39%	0	$0.00	NA
		CROMWELL MORTGAGE, INC	1	$86,987.88	4.53%	0	$0.00	NA
		FIDELITY ONE MORTGAGE, INC	1	$105,991.48	5.52%	0	$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC	1	$97,500.00	5.08%	0	$0.00	NA
		GL FINANCIAL SERVICES, LLC	1	$100,000.00	5.21%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	3	$307,116.94	16%	0	$0.00	NA
		MAJESTY MORTGAGE INC	1	$107,361.62	5.59%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	7	$707,151.82	36.84%	0	$0.00	NA
Total			**19**	**$1,919,649.74**	**100%**	**0**	**$0.00**	
3138X22U7		A.M. ROBBINS MORTGAGE, INC	1	$123,750.00	2.13%	0	$0.00	NA
		AMITY GROUP LLC	1	$148,500.00	2.56%	0	$0.00	NA
		ARBOR LENDING GROUP, LLC	2	$263,774.91	4.55%	0	$0.00	NA
		BEDNAR INC	1	$145,000.00	2.5%	0	$0.00	NA
		BP FEDERAL CREDIT UNION	1	$145,000.00	2.5%	0	$0.00	NA
		FIRST WISCONSIN FINANCIAL, INC	1	$114,000.00	1.97%	0	$0.00	NA
		GL FINANCIAL SERVICES, LLC	1	$128,900.00	2.22%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	1	$125,234.87	2.16%	0	$0.00	NA
		HANOVER MORTGAGE COMPANY	1	$136,800.00	2.36%	0	$0.00	NA
		HOMETRUST MORTGAGE SERVICES, LLC	1	$118,336.74	2.04%	0	$0.00	NA
		INTERTRUST MORTGAGE, L. L. C	1	$119,745.66	2.06%	0	$0.00	NA
		LARABY FINANCIAL GROUP, INC	2	$271,950.00	4.69%	0	$0.00	NA
		MAJESTY MORTGAGE INC	1	$140,000.00	2.41%	0	$0.00	NA

		MICHIGAN UNITED MORTGAGE, LLC	2	$272,920.00	4.71%	0	$0.00	NA	0
		MMW HOLDINGS, LLC	1	$135,200.00	2.33%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	16	$2,076,495.66	35.8%	0	$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	1	$132,824.86	2.29%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, LLC	1	$124,650.00	2.15%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$144,000.00	2.48%	0	$0.00	NA	0
		PONY EXPRESS BANK	1	$130,800.00	2.26%	0	$0.00	NA	0
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	$291,813.79	5.03%	0	$0.00	NA	0
		SWINFORD CAPITAL CORPORATION	1	$111,056.86	1.91%	0	$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$271,257.29	4.68%	0	$0.00	NA	0
		WACHUSETT MORTGAGE CORPORATION	1	$128,000.00	2.21%	0	$0.00	NA	0
Total			**44**	**$5,800,010.64**	**100%**	**0**	**$0.00**		**0**
3138X22V5		AAXY LLC	1	$273,788.40	5.34%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	1	$169,450.00	3.3%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$111,517.28	2.17%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	2	$409,298.28	7.98%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	$278,766.37	5.44%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$198,217.85	3.87%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	2	$416,105.83	8.12%	0	$0.00	NA	0
		HOMETOWN AMERICA INCORPORATED	1	$131,318.87	2.56%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC	1	$187,092.06	3.65%	0	$0.00	NA	0
		MORTGAGE CORP OF THE EAST III	1	$139,377.00	2.72%	0	$0.00	NA	0
		MORTGAGE PROS, INC	1	$164,962.63	3.22%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$417,000.00	8.13%	0	$0.00	NA	0
		STERLING BANK & TRUST F.S.B	1	$171,888.34	3.35%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK	1	$168,753.21	3.29%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$287,371.27	5.6%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$333,697.14	6.51%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$286,000.00	5.58%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	3	$420,628.03	8.2%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$415,144.34	8.1%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$147,148.82	2.87%	0	$0.00	NA	0
Total			**25**	**$5,127,525.72**	**100%**	**0**	**$0.00**		**0**
3138X22W3		1ST ALLIANCE MORTGAGE, LLC	1	$308,203.34	2.77%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	2	$430,347.02	3.87%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	1	$317,649.94	2.86%	0	$0.00	NA	0
			1	$415,199.25	3.73%	0	$0.00	NA	0

		AMERICAN MORTGAGE ADVISERS, INC						
		AMERICAN UNITED MORTGAGE CORPORATION	1	$348,488.58	3.13%	0	$0.00	NA
		AVISTAR CAPITAL GROUP, LLC	1	$350,000.00	3.15%	0	$0.00	NA
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$160,000.00	1.44%	0	$0.00	NA
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$131,000.00	1.18%	0	$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$124,963.48	1.12%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	$312,000.00	2.8%	0	$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$164,286.60	1.48%	0	$0.00	NA
		HOMETOWN AMERICA INCORPORATED	1	$339,058.95	3.05%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	1	$235,588.51	2.12%	0	$0.00	NA
		IDEAL LENDING SOLUTIONS, INC	1	$417,000.00	3.75%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	2	$649,000.00	5.83%	0	$0.00	NA
		K&B CAPITAL CORP	3	$794,916.40	7.15%	0	$0.00	NA
		LEND SMART MORTGAGE, LLC	1	$118,676.55	1.07%	0	$0.00	NA
		MARKETLINE MORTGAGE, LLC	1	$112,000.00	1.01%	0	$0.00	NA
		MEGAMERICA MORTGAGE GROUP INC	1	$190,549.88	1.71%	0	$0.00	NA
		MORTGAGE PROS, INC	1	$112,500.00	1.01%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	6	$1,943,842.42	17.47%	0	$0.00	NA
		PIONEER BANK, SSB	1	$173,376.62	1.56%	0	$0.00	NA
		PLUM DOG FINANCIAL, LLC	1	$135,000.00	1.21%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES INC	1	$219,547.81	1.97%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$269,753.51	2.42%	0	$0.00	NA
		SYMMETRY MORTGAGE CORP	1	$138,000.00	1.24%	0	$0.00	NA
		TEXAS LOAN STAR, INC	1	$400,000.00	3.6%	0	$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$162,000.00	1.46%	0	$0.00	NA
		TOP ONE MORTGAGE, LLC	2	$331,513.06	2.98%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	2	$574,244.00	5.16%	0	$0.00	NA
		WINTEX GROUP, LLC	1	$278,802.97	2.51%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$149,899.87	1.35%	0	$0.00	NA
		Unavailable	2	$316,504.84	2.84%	0	$0.00	NA
Total			**45**	**$11,123,913.60**	**100%**	**0**	**$0.00**	
3138X22X1		AMERICAN LIBERTY MORTGAGE, INC	1	$417,000.00	11.87%	0	$0.00	NA
		DSW MORTGAGE, INC	1	$169,200.00	4.82%	0	$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$481,528.32	13.7%	0	$0.00	NA
		LARABY FINANCIAL GROUP, INC	1	$251,350.00	7.15%	0	$0.00	NA

		LEND SMART MORTGAGE, LLC	2	$371,264.11	10.57%	0	$0.00	NA	0
		MERIDIAN LENDING CORP	1	$201,400.00	5.73%	0	$0.00	NA	0
		MIDWEST REGIONAL BANK	1	$175,000.00	4.98%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$200,000.00	5.69%	0	$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	$268,400.00	7.64%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$161,242.12	4.59%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$310,500.00	8.84%	0	$0.00	NA	0
		WINTEX GROUP, LLC	1	$156,113.04	4.44%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$159,544.00	4.54%	0	$0.00	NA	0
		Unavailable	1	$191,211.80	5.44%	0	$0.00	NA	0
Total			**16**	**$3,513,753.39**	**100%**	**0**	**$0.00**		**0**
3138X22Y9		1ST ALLIANCE MORTGAGE, LLC	2	$191,665.69	13.19%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC	1	$99,572.49	6.85%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	$91,500.19	6.3%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	2	$194,669.93	13.4%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$76,674.12	5.28%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$84,444.73	5.81%	0	$0.00	NA	0
		K&B CAPITAL CORP	1	$102,000.00	7.02%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$108,793.53	7.49%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$215,882.47	14.86%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$86,635.51	5.96%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	2	$201,408.38	13.84%	0	$0.00	NA	0
Total			**15**	**$1,453,247.04**	**100%**	**0**	**$0.00**		**0**
3138X22Z6		ACCESS CAPITAL FUNDING LLC	1	$90,000.00	8.71%	0	$0.00	NA	0
		DSW MORTGAGE, INC	1	$95,809.00	9.27%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$103,500.00	10.02%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$99,601.89	9.64%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$75,684.81	7.33%	0	$0.00	NA	0
		JLB CORPORATION	2	$195,314.74	18.9%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST LOUIS	1	$85,672.00	8.29%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$100,000.00	9.68%	0	$0.00	NA	0
		WINTEX GROUP, LLC	1	$104,564.55	10.12%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$83,060.56	8.04%	0	$0.00	NA	0
Total			**11**	**$1,033,207.55**	**100%**	**0**	**$0.00**		**0**
3138X23A0		AVENUE MORTGAGE CORPORATION	1	$117,510.63	8.47%	0	$0.00	NA	0
		JLB CORPORATION	1	$133,958.03	9.66%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$126,772.06	9.14%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$135,000.00	9.73%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC	1	$144,000.00	10.38%	0	$0.00	NA	0
			1	$116,000.00	8.36%	0	$0.00	NA	0

		SWEETWATER HOME FINANCE OF HOUSTON, INC						
		TOP ONE MORTGAGE, LLC	1	$112,038.16	8.08%	0	$0.00	NA
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$136,000.00	9.81%	0	$0.00	NA
		WINTEX GROUP, LLC	1	$118,018.47	8.51%	0	$0.00	NA
		ZEUS MORTGAGE, LTD	1	$135,600.00	9.78%	0	$0.00	NA
		Unavailable	1	$112,000.00	8.08%	0	$0.00	NA
Total			**11**	**$1,386,897.35**	**100%**	**0**	**$0.00**	
3138X23B8		ALLIED FIRST BANK, SB	1	$374,672.24	8.74%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$256,404.61	5.98%	0	$0.00	NA
		AVENUE MORTGAGE CORPORATION	1	$416,357.96	9.72%	0	$0.00	NA
		CHEMTOV MORTGAGE GROUP CORP	1	$416,357.96	9.72%	0	$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$354,429.00	8.27%	0	$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$107,666.92	2.51%	0	$0.00	NA
		INDEPENDENT BANK	2	$445,014.85	10.39%	0	$0.00	NA
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$351,957.26	8.21%	0	$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	3	$754,689.88	17.61%	0	$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$391,000.00	9.13%	0	$0.00	NA
		SUNQUEST FUNDING, LLC	1	$416,357.96	9.72%	0	$0.00	NA
Total			**14**	**$4,284,908.64**	**100%**	**0**	**$0.00**	
3138X23C6		1ST ALLIANCE MORTGAGE, LLC	3	$671,691.36	1.66%	0	$0.00	NA
		AAXY LLC	1	$299,577.30	0.74%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	1	$184,988.99	0.46%	0	$0.00	NA
		ADVISORS CAPITAL INC	1	$137,406.12	0.34%	0	$0.00	NA
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$149,131.17	0.37%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$331,542.59	0.82%	0	$0.00	NA
		ALLIED FIRST BANK, SB	1	$268,257.47	0.66%	0	$0.00	NA
		AMERICAN LENDING NETWORK, INC	1	$204,249.30	0.51%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	2	$222,112.85	0.55%	0	$0.00	NA
		AMERICAN UNITED MORTGAGE CORPORATION	6	$1,889,486.59	4.68%	0	$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	2	$391,141.68	0.97%	0	$0.00	NA
		AVENUE MORTGAGE CORPORATION	7	$1,935,519.91	4.79%	0	$0.00	NA
		AVISTAR CAPITAL GROUP, LLC	1	$201,596.87	0.5%	0	$0.00	NA
		BANKERS FUNDING GROUP, INC	3	$1,086,581.54	2.69%	0	$0.00	NA
		BARTON HILLS MORTGAGE LLC	1	$195,729.97	0.48%	0	$0.00	NA

	BP FEDERAL CREDIT UNION	1	$189,332.85	0.47%	0	$0.00	NA	0
	BRIDGEWATER CAPITAL, INC	2	$539,609.52	1.34%	0	$0.00	NA	0
	CALI-LAND, INC	1	$288,574.24	0.71%	0	$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	$846,531.73	2.09%	0	$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$244,647.00	0.61%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$238,071.55	0.59%	0	$0.00	NA	0
	DIAMOND FUNDING CORPORATION	2	$686,231.73	1.7%	0	$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	$144,000.00	0.36%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	$747,389.15	1.85%	0	$0.00	NA	0
	DSW MORTGAGE, INC	4	$1,264,658.20	3.13%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$417,000.00	1.03%	0	$0.00	NA	0
	ELINK MORTGAGE LLC	1	$121,703.28	0.3%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	$287,205.01	0.71%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	$250,344.00	0.62%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$162,515.51	0.4%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC	2	$751,715.35	1.86%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	4	$879,317.40	2.18%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$162,964.86	0.4%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC	3	$1,228,784.85	3.04%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	$784,090.08	1.94%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$373,868.62	0.93%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	$666,547.40	1.65%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	$143,128.00	0.35%	0	$0.00	NA	0
	JLB CORPORATION	1	$300,836.25	0.74%	0	$0.00	NA	0
	K&B CAPITAL CORP	2	$411,201.00	1.02%	0	$0.00	NA	0
	LAKESIDE BANK	1	$411,891.73	1.02%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	2	$500,052.88	1.24%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	5	$1,086,174.64	2.69%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	$624,967.89	1.55%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	$755,917.24	1.87%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	$143,000.00	0.35%	0	$0.00	NA	0
	MERIDIAN LENDING CORP	4	$974,150.43	2.41%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	$455,012.93	1.13%	0	$0.00	NA	0
	MIDWEST REGIONAL BANK	1	$183,734.89	0.45%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	$431,387.54	1.07%	0	$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	$415,413.86	1.03%	0	$0.00	NA	0
	MORTGAGE PROS, INC	1	$291,920.00	0.72%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	$3,201,926.38	7.92%	0	$0.00	NA	0

		PILGRIM MORTGAGE, LLC	1	$154,576.96	0.38%	0	$0.00	NA	0
		PIONEER BANK, SSB	1	$416,412.45	1.03%	0	$0.00	NA	0
		PREFERRED HOME LENDING, LLC	2	$633,146.64	1.57%	0	$0.00	NA	0
		REDMOND MORTGAGE CO	1	$416,127.23	1.03%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	$91,071.50	0.23%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC	1	$345,500.00	0.85%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	3	$1,249,097.30	3.09%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$206,109.18	0.51%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	5	$1,597,118.21	3.95%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	2	$716,595.66	1.77%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$329,600.00	0.82%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$416,399.18	1.03%	0	$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	$416,212.45	1.03%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$416,425.49	1.03%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$271,608.10	0.67%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	3	$944,751.69	2.34%	0	$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	$202,500.00	0.5%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$290,281.15	0.72%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$241,666.59	0.6%	0	$0.00	NA	0
		WINTEX GROUP, LLC	1	$416,385.67	1.03%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	3	$467,586.47	1.16%	0	$0.00	NA	0
		Unavailable	1	$398,650.01	0.97%	0	$0.00	NA	0
Total			**142**	**$40,412,653.63**	**100%**	**0**	**$0.00**		**0**
3138X23D4		1ST ALLIANCE MORTGAGE, LLC	2	$367,098.50	1.32%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$473,403.64	1.7%	0	$0.00	NA	0
		AAXY LLC	1	$416,438.29	1.5%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	$307,312.87	1.1%	0	$0.00	NA	0
		ADELO MORTGAGE, INC	1	$308,750.00	1.11%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	2	$369,534.45	1.33%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$222,712.95	0.8%	0	$0.00	NA	0
		APEX MORTGAGE, LLC	1	$249,000.00	0.89%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	1	$374,800.00	1.35%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC	4	$1,905,993.66	6.84%	0	$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$384,300.00	1.38%	0	$0.00	NA	0
		CALI-LAND, INC	1	$249,670.79	0.9%	0	$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$283,135.07	1.02%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC	1	$208,549.44	0.75%	0	$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	$186,750.00	0.67%	0	$0.00	NA	0
		DSW MORTGAGE, INC	3	$1,013,210.01	3.64%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	4	$1,102,331.20	3.96%	0	$0.00	NA	0

		FIDELITY ONE MORTGAGE, INC	1	$238,892.10	0.86%	0	$0.00	NA	0
		FLAGSTONE FINANCIAL SERVICES, INC	1	$224,696.92	0.81%	0	$0.00	NA	0
		FORTUNE FINANCIAL INC	3	$723,065.32	2.6%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$166,250.00	0.6%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$392,409.23	1.41%	0	$0.00	NA	0
		HOMESTAR MORTGAGE INC	1	$174,000.00	0.62%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$383,144.17	1.38%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$299,613.83	1.08%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	6	$1,377,288.50	4.95%	0	$0.00	NA	0
		J. VIRGIL, INC	1	$310,599.87	1.12%	0	$0.00	NA	0
		K&B CAPITAL CORP	2	$626,534.41	2.25%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC	1	$417,000.00	1.5%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC	1	$200,000.00	0.72%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	9	$2,724,875.62	9.78%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	6	$1,899,221.16	6.82%	0	$0.00	NA	0
		MARKETLINE MORTGAGE, LLC	1	$298,594.80	1.07%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	$340,000.00	1.22%	0	$0.00	NA	0
		MERIDIAN LENDING CORP	1	$218,500.00	0.78%	0	$0.00	NA	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$181,028.04	0.65%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	$250,165.35	0.9%	0	$0.00	NA	0
		MIDWEST REGIONAL BANK	2	$339,052.54	1.22%	0	$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	$297,908.00	1.07%	0	$0.00	NA	0
		MORTGAGE PROS, INC	1	$152,000.00	0.55%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	10	$3,125,562.58	11.22%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$360,000.00	1.29%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$183,200.00	0.66%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$173,629.46	0.62%	0	$0.00	NA	0
		STERLING BANK & TRUST F.S.B	1	$495,404.03	1.78%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	3	$840,562.85	3.02%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	1.5%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	3	$940,116.19	3.38%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$170,050.00	0.61%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	2	$488,300.00	1.7%	0	$0.00	NA	0
Total			**96**	**$27,851,655.84**	**100%**	**0**	**$0.00**		**0**
3138X23E2		AUSTIN CAPITAL MORTGAGE, INC	1	$179,783.72	6.76%	0	$0.00	NA	0
		CHEMTOV MORTGAGE GROUP CORP	1	$273,600.00	10.29%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	$257,800.00	9.7%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$335,205.99	12.61%	0	$0.00	NA	0
		JLB CORPORATION	1	$300,000.00	11.29%	0	$0.00	NA	0

		K&B CAPITAL CORP	1	$298,000.00	11.21%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$175,687.79	6.61%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$219,827.00	8.27%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,500.00	7.05%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	1	$178,600.00	6.72%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$252,000.00	9.49%	0	$0.00	NA	0
Total			**11**	**$2,658,004.50**	**100%**	**0**	**$0.00**		**0**
3138X23F9		1ST ALLIANCE MORTGAGE, LLC	2	$124,900.00	11.68%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$44,940.74	4.2%	0	$0.00	NA	0
		DSW MORTGAGE, INC	1	$75,000.00	7.01%	0	$0.00	NA	0
		FAMILY HOME FINANCE, LLC	1	$79,397.67	7.42%	0	$0.00	NA	0
		FIRST AMERICAN BANK, N.A	1	$80,000.00	7.48%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$86,391.16	8.08%	0	$0.00	NA	0
		J. VIRGIL, INC	1	$75,474.88	7.06%	0	$0.00	NA	0
		MARKETLINE MORTGAGE, LLC	1	$78,650.92	7.35%	0	$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP INC	1	$56,924.94	5.32%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$102,364.33	9.57%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$56,552.11	5.29%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$76,399.27	7.14%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	$82,500.00	7.71%	0	$0.00	NA	0
		Unavailable	1	$49,931.11	4.69%	0	$0.00	NA	0
Total			**17**	**$1,069,427.13**	**100%**	**0**	**$0.00**		**0**
3138X23G7		1ST ALLIANCE MORTGAGE, LLC	1	$91,384.88	3.53%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	$102,667.67	3.97%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC	1	$107,854.52	4.17%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$101,250.00	3.91%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$103,863.05	4.01%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	5	$493,224.17	19.06%	0	$0.00	NA	0
		BAY BANK	1	$93,870.50	3.63%	0	$0.00	NA	0
		CALI-LAND, INC	1	$104,867.90	4.05%	0	$0.00	NA	0
		DIRECTIONS EQUITY, LLC	1	$95,077.46	3.67%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$107,920.00	4.17%	0	$0.00	NA	0
		FIRST COMMERCIAL BANK, N.A	1	$107,300.00	4.15%	0	$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$87,000.00	3.36%	0	$0.00	NA	0
		HIGH POINT MORTGAGE CORP	1	$104,625.00	4.04%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$104,858.56	4.05%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$103,067.16	3.98%	0	$0.00	NA	0

		J PHILIPS MORTGAGE, INC	1	$104,864.84	4.05%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$98,872.56	3.82%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$86,805.24	3.35%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$99,871.28	3.86%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$96,806.79	3.74%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$86,450.00	3.34%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$105,000.00	4.09%	0	$0.00	NA	0
Total			**26**	**$2,587,501.58**	**100%**	**0**	**$0.00**		**0**
3138X23H5		1ST ALLIANCE MORTGAGE, LLC	6	$776,386.68	8.75%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$139,470.23	1.57%	0	$0.00	NA	0
		AAXY LLC	2	$279,114.92	3.14%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	3	$372,150.00	4.19%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	2	$248,487.73	2.8%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	2	$260,066.80	2.93%	0	$0.00	NA	0
		AVISTAR CAPITAL GROUP, LLC	1	$137,822.37	1.55%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC	1	$115,000.00	1.3%	0	$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	2	$240,357.20	2.71%	0	$0.00	NA	0
		CALI-LAND, INC	2	$259,300.00	2.92%	0	$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$130,400.00	1.47%	0	$0.00	NA	0
		COUNSELORS MORTGAGE CORP	1	$145,995.27	1.64%	0	$0.00	NA	0
		DSW MORTGAGE, INC	1	$129,975.66	1.46%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	$150,000.00	1.69%	0	$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION	1	$132,800.00	1.5%	0	$0.00	NA	0
		FIRST AMERICAN BANK, N.A	1	$127,350.00	1.43%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$143,801.61	1.62%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$113,254.03	1.28%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	$111,137.52	1.25%	0	$0.00	NA	0
		GUARANTY FEDERAL FINANCIAL CORPORATION	2	$274,826.22	3.1%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$128,000.00	1.44%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$114,700.00	1.29%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$131,826.18	1.49%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$130,000.00	1.46%	0	$0.00	NA	0
		J. VIRGIL, INC	1	$116,153.00	1.31%	0	$0.00	NA	0
		JLB CORPORATION	2	$287,497.90	3.24%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC	3	$410,840.01	4.63%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$149,364.21	1.68%	0	$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$142,000.00	1.6%	0	$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	$144,800.23	1.63%	0	$0.00	NA	0
		MIDWEST REGIONAL BANK	1	$112,000.00	1.26%	0	$0.00	NA	0

		MILLER HOME MORTGAGE, LLC	1	$114,750.00	1.29%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$149,815.57	1.69%	0	$0.00	NA	0
		MORTGAGE HEADQUARTERS, INC	1	$124,870.65	1.41%	0	$0.00	NA	0
		MORTGAGE PROS, INC	1	$148,013.55	1.67%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	$373,469.94	4.21%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$118,347.46	1.33%	0	$0.00	NA	0
		PREFERRED HOME LENDING, LC	1	$125,596.59	1.41%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$116,399.93	1.31%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$124,403.93	1.4%	0	$0.00	NA	0
		SWINFORD CAPITAL CORPORATION	1	$112,866.05	1.27%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC	2	$255,376.18	2.88%	0	$0.00	NA	0
		TRIAD BANK	1	$128,626.50	1.45%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$120,600.00	1.36%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORP	1	$114,803.66	1.29%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$118,000.00	1.33%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$117,844.61	1.33%	0	$0.00	NA	0
		WINTEX GROUP, LLC	1	$116,250.00	1.31%	0	$0.00	NA	0
		Unavailable	2	$241,383.09	2.73%	0	$0.00	NA	0
Total			**69**	**$8,876,295.48**	**100%**	**0**	**$0.00**		**0**
3138X24W1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,640,891.10	100%	0	$0.00	NA	0
Total			**26**	**$6,640,891.10**	**100%**	**0**	**$0.00**		**0**
3138X24Z4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,739,081.87	100%	0	$0.00	NA	0
Total			**7**	**$1,739,081.87**	**100%**	**0**	**$0.00**		**0**
3138X25B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,221,899.30	100%	0	$0.00	NA	0
Total			**11**	**$2,221,899.30**	**100%**	**0**	**$0.00**		**0**
3138X25F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,004,427.67	100%	0	$0.00	NA	0
Total			**19**	**$5,004,427.67**	**100%**	**0**	**$0.00**		**0**
3138X25G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,574,700.41	100%	0	$0.00	NA	0
Total			**25**	**$7,574,700.41**	**100%**	**0**	**$0.00**		**0**
3138X25L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,050,351.87	100%	0	$0.00	NA	0
Total			**7**	**$2,050,351.87**	**100%**	**0**	**$0.00**		**0**

3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,855,707.50	100%	0	$0.00	NA	0
Total			**9**	**$2,855,707.50**	**100%**	**0**	**$0.00**		**0**
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,711,568.92	100%	0	$0.00	NA	0
Total			**7**	**$2,711,568.92**	**100%**	**0**	**$0.00**		**0**
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,504,905.13	100%	0	$0.00	NA	0
Total			**13**	**$3,504,905.13**	**100%**	**0**	**$0.00**		**0**
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$2,627,957.07	100%	0	$0.00	NA	0
Total			**21**	**$2,627,957.07**	**100%**	**0**	**$0.00**		**0**
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,947,111.44	100%	0	$0.00	NA	0
Total			**9**	**$1,947,111.44**	**100%**	**0**	**$0.00**		**0**
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,325,275.00	100%	0	$0.00	NA	0
Total			**18**	**$5,325,275.00**	**100%**	**0**	**$0.00**		**0**
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	$1,613,298.08	100%	0	$0.00	NA	0
Total			**20**	**$1,613,298.08**	**100%**	**0**	**$0.00**		**0**
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	$2,000,098.00	100%	0	$0.00	NA	0
Total			**12**	**$2,000,098.00**	**100%**	**0**	**$0.00**		**0**
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	$1,563,480.00	100%	0	$0.00	NA	0
Total			**6**	**$1,563,480.00**	**100%**	**0**	**$0.00**		**0**
3138X2DT8		FIRST NATIONAL BANK OF OMAHA	24	$4,732,836.52	100%	0	$0.00	NA	0
Total			**24**	**$4,732,836.52**	**100%**	**0**	**$0.00**		**0**
3138X2DU5		FIRST NATIONAL BANK OF OMAHA	15	$3,087,986.00	100%	0	$0.00	NA	0
Total			**15**	**$3,087,986.00**	**100%**	**0**	**$0.00**		**0**
3138X2DV3		FIRST NATIONAL BANK OF OMAHA	22	$2,129,816.82	100%	0	$0.00	NA	0
Total			**22**	**$2,129,816.82**	**100%**	**0**	**$0.00**		**0**
3138X2DW1		FIRST NATIONAL BANK OF OMAHA	22	$2,728,845.00	100%	0	$0.00	NA	0
Total			**22**	**$2,728,845.00**	**100%**	**0**	**$0.00**		**0**

3138X2DX9		FIRST NATIONAL BANK OF OMAHA	20	$1,351,546.20	100%	0	$0.00	NA	0
Total			**20**	**$1,351,546.20**	**100%**	**0**	**$0.00**		**0**
3138X2DY7		FIRST NATIONAL BANK OF OMAHA	14	$2,416,724.10	100%	0	$0.00	NA	0
Total			**14**	**$2,416,724.10**	**100%**	**0**	**$0.00**		**0**
3138X2DZ4		FIRST NATIONAL BANK OF OMAHA	59	$9,104,669.97	100%	0	$0.00	NA	0
Total			**59**	**$9,104,669.97**	**100%**	**0**	**$0.00**		**0**
3138X2J54		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$116,169.60	1.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$486,424.74	6.42%	0	$0.00	NA	0
		BANKVISTA	2	$352,911.45	4.66%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$1,258,324.81	16.6%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	$411,350.12	5.43%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	$310,679.99	4.1%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$156,435.13	2.06%	0	$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	$136,117.43	1.8%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$852,794.43	11.25%	0	$0.00	NA	0
		LEND SMART MORTGAGE	1	$58,056.59	0.77%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$85,247.59	1.12%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	2	$245,085.94	3.23%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	3	$349,245.63	4.61%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	9	$1,525,896.57	20.13%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,235,583.24	16.29%	0	$0.00	NA	0
Total			**51**	**$7,580,323.26**	**100%**	**0**	**$0.00**		**0**
3138X2J62		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$259,232.45	20.61%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$198,576.04	15.79%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$230,250.84	18.31%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$569,581.99	45.29%	0	$0.00	NA	0
Total			**7**	**$1,257,641.32**	**100%**	**0**	**$0.00**		**0**
3138X2J70		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$169,531.49	12.29%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$285,411.90	20.69%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$399,501.92	28.96%	0	$0.00	NA	0

		HOME FEDERAL SAVINGS BANK	1	$113,694.13	8.24%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$411,274.71	29.82%	0	$0.00	NA	0
Total			**8**	**$1,379,414.15**	**100%**	**0**	**$0.00**		**0**
3138X2J88		BREMER BANK NATIONAL ASSOCIATION	2	$246,894.40	10.82%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$312,051.31	13.68%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$128,635.85	5.64%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	$178,746.73	7.84%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$113,963.60	5%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	4	$597,148.89	26.18%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,331.20	4.92%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$591,157.35	25.92%	0	$0.00	NA	0
Total			**16**	**$2,280,929.33**	**100%**	**0**	**$0.00**		**0**
3138X2L28		C&T MORTGAGE, INC	1	$111,349.81	3.84%	0	$0.00	NA	0
		COLE TAYLOR BANK	21	$2,439,668.23	84.2%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$113,000.00	3.9%	0	$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	2	$233,343.75	8.06%	0	$0.00	NA	0
Total			**25**	**$2,897,361.79**	**100%**	**0**	**$0.00**		**0**
3138X2L36		C&R MORTGAGE CORPORATION	1	$140,000.00	3.51%	0	$0.00	NA	0
		COLE TAYLOR BANK	24	$3,317,884.99	83.09%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$125,600.00	3.15%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$129,832.66	3.25%	0	$0.00	NA	0
		MORTGAGE PRO'S INC	1	$129,828.81	3.25%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$150,000.00	3.75%	0	$0.00	NA	0
Total			**29**	**$3,993,146.46**	**100%**	**0**	**$0.00**		**0**
3138X2L44		BANCOHIO FINANCIAL LLC	1	$65,012.31	1.8%	0	$0.00	NA	0
		COLE TAYLOR BANK	43	$2,867,272.43	79.56%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$83,085.38	2.31%	0	$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	2	$149,298.62	4.14%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$211,305.00	5.86%	0	$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$76,396.96	2.12%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$80,641.23	2.24%	0	$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	1	$70,904.36	1.97%	0	$0.00	NA	0

Total			**53**	**$3,603,916.29**	**100%**	**0**	**$0.00**		**0**
3138X2L51		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$112,800.00	3.67%	0	$0.00	NA	0
		COLE TAYLOR BANK	23	$2,727,050.38	88.63%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$123,594.30	4.02%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$113,457.08	3.68%	0	$0.00	NA	0
Total			**26**	**$3,076,901.76**	**100%**	**0**	**$0.00**		**0**
3138X2L69		COLE TAYLOR BANK	39	$5,324,006.21	83.02%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$127,343.23	1.99%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$129,800.00	2.02%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$128,040.00	2%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$140,000.00	2.18%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$281,509.60	4.39%	0	$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	1	$133,500.00	2.08%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$148,500.00	2.32%	0	$0.00	NA	0
Total			**47**	**$6,412,699.04**	**100%**	**0**	**$0.00**		**0**
3138X2L77		COLE TAYLOR BANK	21	$1,351,843.95	86.55%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$72,000.00	4.61%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$85,000.00	5.44%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$53,133.06	3.4%	0	$0.00	NA	0
Total			**24**	**$1,561,977.01**	**100%**	**0**	**$0.00**		**0**
3138X2L85		COLE TAYLOR BANK	9	$2,573,891.97	93.63%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$175,200.00	6.37%	0	$0.00	NA	0
Total			**10**	**$2,749,091.97**	**100%**	**0**	**$0.00**		**0**
3138X2L93		COLE TAYLOR BANK	13	$3,583,879.40	81.75%	0	$0.00	NA	0
		EASY MORTGAGE, INC	1	$282,659.96	6.45%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$171,000.00	3.9%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$346,500.00	7.9%	0	$0.00	NA	0
Total			**16**	**$4,384,039.36**	**100%**	**0**	**$0.00**		**0**
3138X2LX0		COLE TAYLOR BANK	55	$16,085,725.60	92.51%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$151,790.58	0.87%	0	$0.00	NA	0

		MORTGAGE PRO'S INC	3	$293,829.85	1.69%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$388,000.00	2.23%	0	$0.00	NA	0
		SMI LENDING INC	1	$176,000.00	1.01%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$292,000.00	1.69%	0	$0.00	NA	0
Total			**62**	**$17,387,346.03**	**100%**	**0**	**$0.00**		**0**
3138X2LY8		ACADEMY MORTGAGE CORP	1	$624,676.31	2.76%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	$268,125.00	1.19%	0	$0.00	NA	0
		COLE TAYLOR BANK	73	$18,660,457.11	82.53%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$546,155.00	2.42%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$184,300.00	0.82%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	2	$690,242.19	3.05%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$417,000.00	1.84%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	1	$193,500.00	0.86%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$1,025,926.31	4.53%	0	$0.00	NA	0
Total			**84**	**$22,610,381.92**	**100%**	**0**	**$0.00**		**0**
3138X2LZ5		ALLIANCE MORTGAGE GROUP, LLC	1	$109,204.00	2.25%	0	$0.00	NA	0
		COLE TAYLOR BANK	43	$4,233,709.59	87.2%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$98,630.97	2.03%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$105,000.00	2.16%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$109,851.83	2.26%	0	$0.00	NA	0
		SMI LENDING INC	1	$90,278.23	1.86%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$108,606.79	2.24%	0	$0.00	NA	0
Total			**49**	**$4,855,281.41**	**100%**	**0**	**$0.00**		**0**
3138X2MA9		COLE TAYLOR BANK	5	$1,392,825.89	93.25%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$100,858.13	6.75%	0	$0.00	NA	0
Total			**6**	**$1,493,684.02**	**100%**	**0**	**$0.00**		**0**
3138X2MB7		COLE TAYLOR BANK	53	$11,409,901.55	84.89%	0	$0.00	NA	0
		EAST COAST CAPITAL CORP	1	$417,000.00	3.1%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	2	$406,091.50	3.02%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$538,722.86	4.01%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$221,069.92	1.64%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$141,005.31	1.05%	0	$0.00	NA	0
		SMI LENDING INC	1	$132,437.13	0.99%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$174,266.84	1.3%	0	$0.00	NA	0

Total			**62**	**$13,440,495.11**	**100%**	**0**	**$0.00**		**0**
3138X2MC5		ACADEMY MORTGAGE CORP	2	$502,253.50	3.03%	0	$0.00	NA	0
		ALLIANCE MORTGAGE GROUP, LLC	3	$573,584.11	3.46%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$198,899.35	1.2%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$209,146.66	1.26%	0	$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$311,500.00	1.88%	0	$0.00	NA	0
		COLE TAYLOR BANK	51	$12,534,204.43	75.56%	0	$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION	1	$201,000.00	1.21%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$258,943.48	1.56%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$613,228.46	3.7%	0	$0.00	NA	0
		PATRIOT NATIONAL BANK	1	$415,322.76	2.5%	0	$0.00	NA	0
		PROLENDING MORTGAGE, LLC	1	$154,974.15	0.93%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$130,000.00	0.78%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	3	$484,416.43	2.93%	0	$0.00	NA	0
Total			**69**	**$16,587,473.33**	**100%**	**0**	**$0.00**		**0**
3138X2MD3		C&T MORTGAGE, INC	1	$111,975.00	2.58%	0	$0.00	NA	0
		CAPITAL MORTGAGE SOLUTIONS, LLC	1	$108,720.00	2.51%	0	$0.00	NA	0
		COLE TAYLOR BANK	33	$3,523,807.39	81.26%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$120,750.00	2.78%	0	$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$114,796.41	2.65%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$124,920.00	2.88%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$111,536.69	2.57%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$120,000.00	2.77%	0	$0.00	NA	0
Total			**40**	**$4,336,505.49**	**100%**	**0**	**$0.00**		**0**
3138X2ME1		COLE TAYLOR BANK	14	$823,476.60	75.7%	0	$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$66,557.19	6.12%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$66,800.00	6.14%	0	$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	$70,966.34	6.52%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$60,000.00	5.52%	0	$0.00	NA	0
Total			**18**	**$1,087,800.13**	**100%**	**0**	**$0.00**		**0**
3138X2MF8		COLE TAYLOR BANK	6	$931,136.64	50.55%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$161,500.39	8.77%	0	$0.00	NA	0

		THE BUSINESS BANK OF ST. LOUIS	1	$417,000.00	22.64%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$332,448.77	18.04%	0	$0.00	NA	0
Total			**9**	**$1,842,085.80**	**100%**	**0**	**$0.00**		**0**
3138X2MG6		COLE TAYLOR BANK	43	$12,552,708.60	84.67%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$328,000.00	2.21%	0	$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$165,600.00	1.12%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$269,000.00	1.81%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS	1	$404,700.00	2.73%	0	$0.00	NA	0
		SMI LENDING INC	1	$417,000.00	2.81%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	$688,100.00	4.65%	0	$0.00	NA	0
Total			**51**	**$14,825,108.60**	**100%**	**0**	**$0.00**		**0**
3138X2MH4		ACADEMY MORTGAGE CORP	2	$729,000.00	0.67%	0	$0.00	NA	0
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	$552,175.00	0.51%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$571,600.00	0.53%	0	$0.00	NA	0
		ALLIANCE MORTGAGE GROUP, LLC	2	$678,646.50	0.63%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$128,250.00	0.12%	0	$0.00	NA	0
		ANN ARBOR STATE BANK	2	$507,800.00	0.47%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$417,000.00	0.38%	0	$0.00	NA	0
		BANCOHIO FINANCIAL LLC	2	$333,950.00	0.31%	0	$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING INC	1	$240,500.00	0.22%	0	$0.00	NA	0
		C&R MORTGAGE CORPORATION	4	$765,000.00	0.71%	0	$0.00	NA	0
		C&T MORTGAGE, INC	9	$2,069,205.00	1.91%	0	$0.00	NA	0
		COLE TAYLOR BANK	313	$81,940,103.59	75.63%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	5	$1,261,803.00	1.16%	0	$0.00	NA	0
		CONNECTICUT COMMUNITY BANK, N.A	1	$169,600.00	0.16%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	2	$412,000.00	0.38%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	4	$1,059,093.00	0.98%	0	$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	2	$417,420.00	0.39%	0	$0.00	NA	0
		DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	$131,200.00	0.12%	0	$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	3	$760,150.00	0.7%	0	$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	1	$142,400.00	0.13%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$517,800.00	0.48%	0	$0.00	NA	0

		GENEVA FINANCIAL, LLC	3	$687,050.00	0.63%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$196,000.00	0.18%	0	$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	1	$97,000.00	0.09%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	$676,800.00	0.62%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC	1	$325,600.00	0.3%	0	$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$278,390.00	0.26%	0	$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$228,000.00	0.21%	0	$0.00	NA	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$292,500.00	0.27%	0	$0.00	NA	0
		MORTGAGE PRO'S INC	1	$324,000.00	0.3%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$757,197.01	0.7%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	6	$1,324,573.00	1.22%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	$1,636,500.00	1.51%	0	$0.00	NA	0
		NEW ERA MORTGAGE SERVICES, INC	1	$256,000.00	0.24%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$366,800.00	0.34%	0	$0.00	NA	0
		PREMIUM FUNDING GROUP	1	$417,000.00	0.38%	0	$0.00	NA	0
		PROLENDING MORTGAGE, LLC	2	$437,800.00	0.4%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	1	$152,500.00	0.14%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	3	$820,500.00	0.76%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$137,600.00	0.13%	0	$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$251,750.00	0.23%	0	$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	1	$142,000.00	0.13%	0	$0.00	NA	0
		SMI LENDING INC	4	$1,225,147.00	1.13%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$165,000.00	0.15%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$519,000.00	0.48%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	8	$1,390,940.00	1.28%	0	$0.00	NA	0
		TRISTAR FINANCE, INC	2	$647,250.00	0.6%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$787,000.00	0.73%	0	$0.00	NA	0
Total			**424**	**$108,344,593.10**	**100%**	**0**	**$0.00**		**0**
3138X32A9		4TRUST MORTGAGE, INC	1	$139,650.00	0.51%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$130,800.00	0.48%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$119,865.53	0.44%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$127,057.47	0.47%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$116,787.73	0.43%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION	2	$260,442.80	0.96%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$127,856.57	0.47%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$119,920.00	0.44%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$149,800.00	0.55%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$132,000.00	0.49%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$135,750.00	0.5%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$122,400.00	0.45%	0	$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$149,625.00	0.55%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	$669,305.41	2.46%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$140,000.00	0.51%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$134,744.12	0.5%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,800.00	0.55%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,721.45	0.46%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$147,818.02	0.54%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$133,739.89	0.49%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,984.95	0.55%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,400.00	0.54%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,840.16	0.48%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$139,827.86	0.51%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	$260,400.00	0.96%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$112,500.00	0.41%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.54%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$139,000.00	0.51%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	130	$16,604,151.30	61.08%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$123,604.72	0.45%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$138,500.00	0.51%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	$146,400.00	0.54%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,200.00	0.5%	0	$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	$131,092.30	0.48%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$116,025.00	0.43%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$148,000.00	0.54%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$288,671.99	1.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$383,200.00	1.41%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,231.98	0.49%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$410,440.92	1.51%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$112,500.00	0.41%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$145,429.05	0.53%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$272,774.99	1%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$123,500.00	0.45%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$144,136.05	0.53%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$116,000.00	0.43%	0	$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$135,000.00	0.5%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$137,366.42	0.51%	0	$0.00	NA	0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$130,246.91	0.48%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$148,750.00	0.55%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$143,834.83	0.53%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$142,500.00	0.52%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$145,350.00	0.53%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$117,600.00	0.43%	0	$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$141,600.00	0.52%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$111,066.38	0.41%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$147,000.00	0.54%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$294,818.24	1.08%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.41%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$127,500.00	0.47%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$120,000.00	0.44%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	$125,000.00	0.46%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$127,500.00	0.47%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,210.81	0.45%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$128,224.00	0.5%	0	$0.00	NA	0
Total			**209**	**$27,185,462.85**	**100%**	**0**	**$0.00**		**0**
3138X32B7		ACOPIA LLC	1	$123,500.00	6.2%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$138,750.00	6.96%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$126,408.72	6.34%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$135,851.14	6.81%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	$885,331.00	44.41%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	1	$125,604.17	6.3%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$112,000.00	5.62%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$114,400.00	5.74%	0	$0.00	NA	0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$117,200.00	5.88%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$114,400.00	5.74%	0	$0.00	NA	0
Total			**16**	**$1,993,445.03**	**100%**	**0**	**$0.00**		**0**
3138X32C5		JPMORGAN CHASE BANK, N.A	13	$3,038,279.28	100%	0	$0.00	NA	0
Total			**13**	**$3,038,279.28**	**100%**	**0**	**$0.00**		**0**
3138X32D3		JPMORGAN CHASE BANK, N.A	18	$3,478,533.20	100%	0	$0.00	NA	0
Total			**18**	**$3,478,533.20**	**100%**	**0**	**$0.00**		**0**
3138X32E1		JPMORGAN CHASE BANK, N.A	7	$1,753,227.00	100%	0	$0.00	NA	0
Total			**7**	**$1,753,227.00**	**100%**	**0**	**$0.00**		**0**
3138X32F8		JPMORGAN CHASE BANK, N.A	10	$2,183,246.99	100%	0	$0.00	NA	0
Total			**10**	**$2,183,246.99**	**100%**	**0**	**$0.00**		**0**
3138X32G6		JPMORGAN CHASE BANK, N.A	22	$4,966,117.69	100%	0	$0.00	NA	0
Total			**22**	**$4,966,117.69**	**100%**	**0**	**$0.00**		**0**
3138X32H4		JPMORGAN CHASE BANK, N.A	8	$1,811,810.92	100%	0	$0.00	NA	0
Total			**8**	**$1,811,810.92**	**100%**	**0**	**$0.00**		**0**
3138X32J0		ALL HOME LENDING INC	1	$178,500.00	0.62%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$647,963.01	2.25%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$253,309.11	0.88%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$254,720.89	0.88%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,742.88	0.76%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$255,000.00	0.88%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$254,121.54	0.88%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$351,200.00	1.22%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$252,000.00	0.87%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$250,304.56	0.87%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$187,789.33	0.65%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$300,000.00	1.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	$318,750.00	1.11%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC	1	$188,000.00	0.65%	0	$0.00	NA	0
	DBA FIRST CAPITAL	1	$262,184.59	0.91%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	$226,000.00	0.78%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$192,279.20	0.67%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$401,250.00	1.39%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$379,553.87	1.32%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$245,000.00	0.85%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,503.21	0.88%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.62%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$276,467.41	0.96%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$260,000.00	0.9%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$380,000.00	1.32%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$269,675.58	0.94%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.64%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	$8,775,444.84	30.45%	0	$0.00	NA	0

	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$307,000.00	1.07%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$300,000.00	1.04%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$217,500.00	0.75%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$282,000.00	0.98%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,559.73	1.3%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$212,800.00	0.74%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$236,250.00	0.82%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$303,750.00	1.05%	0	$0.00	NA	0
	MONARCH BANK	1	$272,000.00	0.94%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$228,750.00	0.79%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$228,750.00	0.79%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$183,750.00	0.64%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$185,417.00	0.64%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$566,837.10	1.97%	0	$0.00	NA	0
	NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$252,800.00	0.88%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$291,680.39	1.01%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$248,000.00	0.86%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$197,600.00	0.69%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$331,627.98	1.15%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$270,470.81	0.94%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$227,000.00	0.79%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$234,717.64	0.81%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$509,372.92	1.77%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	$247,195.68	0.86%	0	$0.00	NA	0

		CORPORATION							
		POLI MORTGAGE GROUP, INC	1	$259,694.75	0.9%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$253,195.41	0.88%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$337,085.01	1.17%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$261,600.00	0.91%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,735.03	0.8%	0	$0.00	NA	0
		RPM MORTGAGE INC	2	$626,152.67	2.17%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$416,510.43	1.45%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$188,023.81	0.65%	0	$0.00	NA	0
		SIMONICH CORPORATION	1	$480,000.00	1.67%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$198,750.00	0.69%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$178,799.42	0.62%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$531,872.86	1.85%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$454,500.00	1.58%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$415,000.00	1.44%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$276,937.00	0.96%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$539,365.74	1.87%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$264,000.00	0.92%	0	$0.00	NA	0
Total			**107**	**$28,815,311.40**	**100%**	**0**	**$0.00**		**0**
3138X32L5		BARRINGTON BANK & TRUST COMPANY N.A	1	$76,000.00	2.94%	0	$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$80,776.42	3.12%	0	$0.00	NA	0
		CERTUSBANK, N.A	2	$116,971.46	4.52%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$82,400.00	3.18%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	31	$2,071,391.58	80.01%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$76,618.97	2.96%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$84,882.89	3.27%	0	$0.00	NA	0
Total			**38**	**$2,589,041.32**	**100%**	**0**	**$0.00**		**0**
3138X32M3		1ST PRIORITY MORTGAGE, INC	1	$66,322.04	0.53%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$84,225.00	0.67%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$62,190.19	0.49%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.57%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$139,020.17	1.1%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$83,250.00	0.66%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$160,000.00	1.27%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$144,221.74	1.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$80,250.00	0.64%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$67,200.00	0.53%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$82,000.00	0.65%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$82,398.56	0.65%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$80,000.00	0.63%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$49,600.00	0.39%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$80,000.00	0.63%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$82,343.75	0.65%	0	$0.00	NA	0
	FIRST OPTION LENDING, LLC	1	$84,300.00	0.67%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$78,296.05	0.62%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$75,000.00	0.59%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,000.00	0.59%	0	$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$66,750.00	0.53%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$84,790.54	0.67%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$70,000.00	0.56%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$72,000.00	0.57%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$74,000.00	0.59%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$80,000.00	0.63%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$82,698.20	0.66%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$74,312.65	0.59%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$83,896.72	0.67%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	143	$9,123,803.13	72.37%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$72,664.59	0.58%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$74,907.78	0.59%	0	$0.00	NA	0

		MORTGAGE AMERICA, INC	1	$81,000.00	0.64%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$52,370.64	0.42%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$148,565.49	1.18%	0	$0.00	NA	0
		NOLA LENDING GROUP LLC	1	$77,906.28	0.62%	0	$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC	1	$70,000.00	0.56%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,120.49	0.5%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$82,398.56	0.65%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$62,500.00	0.5%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$64,920.07	0.51%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$70,313.44	0.56%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$70,000.00	0.56%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$75,906.55	0.62%	0	$0.00	NA	0
Total			**190**	**$12,606,442.63**	**100%**	**0**	**$0.00**		**0**
3138X32N1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$59,934.33	0.75%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$72,799.00	0.92%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP	1	$63,750.00	0.8%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$79,840.00	1%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$49,500.00	0.62%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$74,170.63	0.93%	0	$0.00	NA	0
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$76,800.00	0.97%	0	$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$65,600.00	0.82%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,106.77	1.05%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$84,000.00	1.06%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	$66,000.00	0.83%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$78,750.00	0.99%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$61,211.33	0.77%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	99	$5,986,859.77	75.28%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	$70,000.00	0.88%	0	$0.00	NA	0

		MORTGAGE 1, INCORPORATED	1	$56,000.00	0.7%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	2	$155,021.98	1.95%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$133,518.49	1.68%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$64,000.00	0.8%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$56,939.07	0.72%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$79,412.98	1%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$61,500.00	0.77%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$69,925.16	0.88%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$79,975.11	1.01%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$74,400.00	0.94%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$72,400.00	0.91%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$77,140.00	0.97%	0	$0.00	NA	0
Total			**127**	**$7,952,554.62**	**100%**	**0**	**$0.00**		**0**
3138X32P6		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$245,754.36	1.95%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$223,352.00	1.77%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	1.47%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$251,750.00	2%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$299,250.00	2.37%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$284,050.00	2.25%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	$275,500.00	2.19%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$356,250.00	2.83%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$363,375.00	2.88%	0	$0.00	NA	0
		EAGLEBANK	1	$251,447.51	2%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$349,226.26	2.77%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	2.37%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$391,400.00	3.11%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$306,850.00	2.44%	0	$0.00	NA	0
			1	$237,500.00	1.88%	0	$0.00	NA	0

		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION						
		FT MORTGAGE	1	$363,867.27	2.89%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$332,500.00	2.64%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,750.00	2.3%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$204,250.00	1.62%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	9	$2,260,523.00	17.94%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$203,998.86	1.62%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$399,000.00	3.17%	0	$0.00	NA
		MORTGAGE MASTER, INC	1	$256,500.00	2.04%	0	$0.00	NA
		MORTGAGE NETWORK INC	2	$645,050.00	5.12%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$329,746.34	2.62%	0	$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$346,655.00	2.75%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$199,500.00	1.58%	0	$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	2.36%	0	$0.00	NA
		NORTHEAST BANK, COMMERCIAL BANK	1	$218,231.34	1.73%	0	$0.00	NA
		PACOR MORTGAGE CORP	1	$220,875.00	1.75%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$231,800.00	1.84%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$389,500.00	3.09%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$223,494.46	1.77%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$197,000.00	1.56%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$263,150.00	2.09%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$407,997.71	3.24%	0	$0.00	NA
Total			**45**	**$12,600,594.11**	**100%**	**0**	**$0.00**	
3138X32Q4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$101,862.61	1.08%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$102,271.16	1.09%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$103,279.89	1.1%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$95,000.00	1.01%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$107,500.00	1.14%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$110,000.00	1.17%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$100,467.52	1.07%	0	$0.00	NA
			1	$99,874.18	1.06%	0	$0.00	NA

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION						
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$98,000.00	1.04%	0	$0.00	NA
		EXTRACO BANKS N.A	1	$109,000.00	1.16%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,259.89	1.13%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$97,600.00	1.04%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$203,855.15	2.16%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	68	$6,732,277.11	71.45%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$107,000.00	1.14%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC	1	$93,576.60	0.99%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED	1	$99,865.29	1.06%	0	$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$109,851.83	1.17%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$109,858.41	1.17%	0	$0.00	NA
		NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	$86,250.00	0.92%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$88,000.00	0.93%	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,878.76	0.95%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$90,750.00	0.96%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$94,500.00	1%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	1.06%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$90,882.86	0.96%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$95,000.00	0.99%	0	$0.00	NA
Total			**95**	**$9,422,661.26**	**100%**	**0**	**$0.00**	
3138X32R2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$97,960.00	0.54%	0	$0.00	NA
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$108,250.00	0.59%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$101,078.41	0.56%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$87,500.00	0.48%	0	$0.00	NA
			1	$95,132.88	0.52%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$107,838.19	0.59%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$97,000.00	0.53%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$97,600.00	0.54%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$103,800.00	0.57%	0	$0.00	NA
	AMERIPRO FUNDING INC	1	$93,000.00	0.51%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,387.49	0.5%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$87,000.00	0.48%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$97,500.00	0.54%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,793.91	0.49%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$98,878.27	0.54%	0	$0.00	NA
	BNC NATIONAL BANK	1	$103,500.00	0.57%	0	$0.00	NA
	CENDERA FUNDING INC	1	$105,449.92	0.58%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$188,885.65	1.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	5	$497,726.29	2.73%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$287,491.80	1.58%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$88,200.00	0.48%	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$90,000.00	0.49%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$218,115.97	1.2%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$200,750.00	1.1%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$107,739.92	0.59%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,500.00	0.56%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$97,380.11	0.53%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,080.49	0.53%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$297,273.11	1.63%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$99,877.04	0.55%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$108,750.00	0.6%	0	$0.00	NA
	GVC MORTGAGE, INC	1	$97,166.10	0.53%	0	$0.00	NA
		1	$92,800.00	0.51%	0	$0.00	NA

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY							
		HARTLAND MORTGAGE CENTERS, INC	1	$101,250.00	0.56%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC	1	$100,000.00	0.55%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$97,850.00	0.54%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	106	$10,401,787.17	57.12%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.55%	0	$0.00	NA	0
		LOAN SIMPLE, INC	1	$87,788.10	0.48%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$105,000.00	0.58%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	1	$95,000.00	0.52%	0	$0.00	NA	0
		MORTGAGE 1 INC	1	$103,455.00	0.57%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$92,050.00	0.51%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$98,702.65	0.54%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	5	$498,744.24	2.74%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$107,276.81	0.59%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$206,150.00	1.13%	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$85,501.81	0.47%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC	1	$95,000.00	0.52%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$99,877.04	0.55%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$108,672.27	0.6%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$92,685.89	0.51%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$104,720.00	0.58%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$95,530.39	0.52%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,115.67	0.6%	0	$0.00	NA	0
		RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	$109,468.31	0.6%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$90,000.00	0.49%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$96,000.00	0.53%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$99,885.30	0.55%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	2	$187,600.00	1.03%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,788.85	0.53%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$104,870.89	0.58%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$107,317.82	0.58%	0	$0.00	NA	0
Total			**185**	**$18,211,493.76**	**100%**	**0**	**$0.00**		**0**
3138X32S0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$97,390.75	1.95%	0	$0.00	NA	0

		ALPHA MORTGAGE CORPORATION	1	$87,876.42	1.76%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,000.00	2.04%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$101,136.55	2.02%	0	$0.00	NA	0
		CAPSTAR LENDING LLC	1	$108,750.00	2.18%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$101,850.00	2.04%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$102,385.14	2.05%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$91,397.47	1.83%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	$2,914,541.25	58.31%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$93,564.04	1.87%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$106,531.00	2.13%	0	$0.00	NA	0
		MNET MORTGAGE CORP	1	$104,602.66	2.09%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$99,920.00	2%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$94,396.56	1.89%	0	$0.00	NA	0
		NTFN, INC	1	$90,000.00	1.8%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,881.79	2.16%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$103,886.17	2.08%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	2	$198,600.00	3.97%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$90,500.00	1.81%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,010.98	2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$101,139.17	2.02%	0	$0.00	NA	0
Total			**51**	**$4,998,359.95**	**100%**	**0**	**$0.00**		**0**
3138X32T8		CONTINENTAL HOME LOANS INC	1	$181,381.80	5.84%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$304,000.00	9.8%	0	$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$322,130.08	10.38%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	$1,947,029.00	62.74%	0	$0.00	NA	0
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	$348,800.00	11.24%	0	$0.00	NA	0
Total			**12**	**$3,103,340.88**	**100%**	**0**	**$0.00**		**0**
3138X32U5		1ST PRIORITY MORTGAGE, INC	1	$152,800.00	0.29%	0	$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$152,000.00	0.29%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	$340,600.00	0.65%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$155,270.22	0.3%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$153,475.17	0.29%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$164,000.00	0.31%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$173,600.00	0.33%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,594.17	0.29%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$167,783.75	0.32%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$151,799.84	0.29%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,765.78	0.33%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,709.17	0.33%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	$166,250.00	0.32%	0	$0.00	NA	0
	AMERIPRO FUNDING INC	1	$166,250.00	0.32%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$151,790.58	0.29%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$171,858.27	0.33%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$161,282.45	0.31%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$168,000.00	0.32%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$157,084.41	0.3%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$150,201.95	0.29%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,488.92	0.3%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$159,784.47	0.31%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$159,300.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	$150,300.00	0.29%	0	$0.00	NA	0
		1	$172,800.00	0.33%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP						
	CENDERA FUNDING INC	1	$163,547.30	0.31%	0	$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$172,100.00	0.33%	0	$0.00	NA
	CERTUSBANK, NA	1	$166,174.97	0.32%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$153,288.52	0.29%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$160,300.00	0.31%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$166,500.00	0.32%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$157,710.00	0.3%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$168,782.45	0.32%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$151,804.34	0.29%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,038.57	0.31%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$321,122.85	0.62%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$156,000.00	0.3%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	1	$173,200.00	0.33%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$171,763.03	0.33%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$680,200.00	1.3%	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$168,034.88	0.32%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$152,800.00	0.29%	0	$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.33%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$171,525.22	0.33%	0	$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$167,200.00	0.32%	0	$0.00	NA
	FEARON FINANCIAL, LLC	2	$334,239.20	0.64%	0	$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$171,500.00	0.33%	0	$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$162,176.26	0.31%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$162,720.00	0.31%	0	$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	$158,650.00	0.3%	0	$0.00	NA
	FIRST COUNTY BANK	1	$158,000.00	0.3%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$165,990.00	0.32%	0	$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$156,548.23	0.3%	0	$0.00	NA

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$164,772.68	0.32%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,050.00	0.33%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$329,250.00	0.63%	0	$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$152,936.00	0.29%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$152,789.21	0.29%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	$172,000.00	0.33%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,680.16	0.29%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	$480,596.76	0.92%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$155,789.86	0.3%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$507,420.00	0.97%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$162,500.00	0.31%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$160,000.00	0.31%	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$327,583.40	0.63%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$336,438.48	0.64%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$174,758.90	0.34%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$157,500.00	0.3%	0	$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	$156,000.00	0.3%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$168,267.85	0.32%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$159,779.57	0.31%	0	$0.00	NA	0
	HOWARD HANNA MORTAGE SERVICES,AN OHIO CORPORATION	1	$154,400.00	0.3%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$150,841.89	0.29%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$168,000.00	0.32%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$173,460.69	0.33%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$315,631.44	0.61%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	$306,095.72	0.59%	0	$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	127	$20,442,506.57	39.19%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$151,799.84	0.29%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$158,887.87	0.3%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$152,465.97	0.29%	0	$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	$155,800.00	0.3%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$175,000.00	0.34%	0	$0.00	NA	0
	LOAN SIMPLE, INC. A CORPORATION	1	$175,000.00	0.34%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$151,000.00	0.29%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$156,750.00	0.3%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$481,284.57	0.92%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$152,789.21	0.29%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$164,772.68	0.32%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$156,150.00	0.3%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$159,794.05	0.31%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$324,122.35	0.62%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	4	$655,585.44	1.26%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$169,765.78	0.33%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$321,620.00	0.62%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$161,405.00	0.31%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$154,700.61	0.3%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$172,023.84	0.33%	0	$0.00	NA	0
	NFM INC	2	$315,500.00	0.6%	0	$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$152,000.00	0.29%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$170,400.00	0.33%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$474,313.25	0.91%	0	$0.00	NA	0
	NTFN, INC	1	$154,036.00	0.3%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$167,200.00	0.32%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$174,950.00	0.34%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	$154,375.00	0.3%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$164,843.71	0.32%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$159,784.47	0.31%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$172,000.00	0.33%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$164,800.00	0.32%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$172,500.00	0.33%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$340,800.00	0.65%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$171,763.03	0.33%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$164,876.61	0.32%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$151,200.00	0.29%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$158,850.00	0.3%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$483,580.00	0.93%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$156,646.45	0.3%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,845.19	0.29%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	$334,322.19	0.64%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$164,512.00	0.32%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$160,718.08	0.31%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$172,000.00	0.33%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,593.91	0.31%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	$156,000.00	0.3%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$164,777.74	0.32%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$153,500.00	0.29%	0	$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$164,000.00	0.31%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$165,200.00	0.32%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$167,928.57	0.32%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$170,400.00	0.33%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$168,278.12	0.32%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$160,500.00	0.31%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$317,182.13	0.61%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$164,777.74	0.32%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$323,400.00	0.62%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$151,050.00	0.29%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A	1	$167,200.00	0.32%	0	$0.00	NA	0

		FEDERAL SAVINGS BANK							
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$166,000.00	0.32%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$155,250.00	0.3%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$175,000.00	0.34%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$162,000.00	0.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$169,371.54	0.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$159,794.05	0.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$822,450.60	1.58%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,809.00	0.3%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$169,000.00	0.32%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$160,000.00	0.31%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$171,525.22	0.33%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$172,000.00	0.33%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$164,982.17	0.32%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,404.00	0.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$473,177.17	0.91%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	3	$505,455.64	0.97%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$163,788.84	0.31%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$163,186.00	0.26%	0	$0.00	NA	0
Total			**322**	**$52,166,769.78**	**100%**	**0**	**$0.00**		**0**
3138X32V3		ACOPIA, LLC	1	$168,000.00	0.77%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.75%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD	1	$159,807.76	0.73%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$152,000.00	0.69%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$159,816.47	0.73%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	0.78%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	$169,200.00	0.77%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.75%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$172,287.90	0.79%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$328,650.21	1.5%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$156,500.00	0.71%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$150,960.00	0.69%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,750.00	0.77%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,955.00	0.69%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$166,000.00	0.76%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$163,875.00	0.75%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,800.00	0.8%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$169,500.00	0.77%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$155,808.19	0.71%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$643,929.81	2.94%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$160,000.00	0.73%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$171,173.80	0.78%	0	$0.00	NA	0
	GREENPATH LENDING ,LLC	1	$171,000.00	0.78%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,000.00	0.75%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$152,000.00	0.69%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	2	$334,145.64	1.52%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$171,788.51	0.78%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$174,990.00	0.8%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$175,000.00	0.8%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	$486,110.00	2.22%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	59	$9,537,445.53	43.5%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$153,807.71	0.7%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$333,600.00	1.52%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$165,600.00	0.76%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$315,400.00	1.44%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$159,803.27	0.73%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	$162,500.00	0.74%	0	$0.00	NA	0
		1	$166,250.00	0.76%	0	$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE MASTER PACIFIC	1	$151,200.00	0.69%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$646,886.75	2.95%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,829.67	0.69%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$155,000.00	0.71%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,794.54	0.78%	0	$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	$151,850.00	0.69%	0	$0.00	NA
	OPES ADVISORS, INC	1	$161,310.39	0.74%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$166,000.00	0.76%	0	$0.00	NA
	PEOPLES HOME EQUITY INC	1	$172,000.00	0.78%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,306.34	0.72%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$161,219.87	0.74%	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$157,111.90	0.72%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	$160,000.00	0.73%	0	$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	$162,750.00	0.74%	0	$0.00	NA
	RPM MORTGAGE INC	1	$151,813.10	0.69%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$161,814.18	0.74%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.77%	0	$0.00	NA
	SAN DIEGO FUNDING	1	$165,000.00	0.75%	0	$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$325,261.00	1.48%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$166,250.00	0.76%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$157,500.00	0.72%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.78%	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$167,700.00	0.76%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$172,000.00	0.78%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$164,048.05	0.75%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,338.91	0.73%	0	$0.00	NA

Total			**135**	**$21,924,439.50**	**100%**	**0**	**$0.00**		**0**
3138X32W1		AMCAP MORTGAGE, LTD	1	$273,510.00	8.72%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$328,000.00	10.46%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$182,999.48	5.84%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$196,000.00	6.25%	0	$0.00	NA	0
		ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	$260,000.00	8.29%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$719,163.88	22.93%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$686,615.00	21.89%	0	$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$270,000.00	8.61%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$219,735.66	7.01%	0	$0.00	NA	0
Total			**12**	**$3,136,024.02**	**100%**	**0**	**$0.00**		**0**
3138X32X9		JPMORGAN CHASE BANK, N.A	14	$2,760,667.19	100%	0	$0.00	NA	0
Total			**14**	**$2,760,667.19**	**100%**	**0**	**$0.00**		**0**
3138X32Y7		JPMORGAN CHASE BANK, N.A	12	$2,074,241.90	100%	0	$0.00	NA	0
Total			**12**	**$2,074,241.90**	**100%**	**0**	**$0.00**		**0**
3138X32Z4		JPMORGAN CHASE BANK, N.A	16	$1,137,313.29	100%	0	$0.00	NA	0
Total			**16**	**$1,137,313.29**	**100%**	**0**	**$0.00**		**0**
3138X33A8		JPMORGAN CHASE BANK, N.A	98	$12,742,402.97	100%	0	$0.00	NA	0
Total			**98**	**$12,742,402.97**	**100%**	**0**	**$0.00**		**0**
3138X33B6		JPMORGAN CHASE BANK, N.A	18	$2,935,529.00	100%	0	$0.00	NA	0
Total			**18**	**$2,935,529.00**	**100%**	**0**	**$0.00**		**0**
3138X33C4		JPMORGAN CHASE BANK, N.A	88	$6,405,007.00	100%	0	$0.00	NA	0
Total			**88**	**$6,405,007.00**	**100%**	**0**	**$0.00**		**0**
3138X33D2		JPMORGAN CHASE BANK, N.A	46	$3,112,567.00	100%	0	$0.00	NA	0
Total			**46**	**$3,112,567.00**	**100%**	**0**	**$0.00**		**0**
3138X33E0		CHURCHILL MORTGAGE CORPORATION	1	$104,405.00	0.88%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	122	$11,742,168.93	99.12%	0	$0.00	NA	0
Total			**123**	**$11,846,573.93**	**100%**	**0**	**$0.00**		**0**
3138X33F7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$104,737.09	3.99%	0	$0.00	NA	0

		COMPANYLLC							
		JPMORGAN CHASE BANK, N.A	26	$2,519,859.12	96.01%	0	$0.00	NA	0
Total			**27**	**$2,624,596.21**	**100%**	**0**	**$0.00**		**0**
3138X33G5		GEORGETOWN MORTGAGE LLC	1	$357,000.00	1.1%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	157	$32,197,780.23	98.9%	0	$0.00	NA	0
Total			**158**	**$32,554,780.23**	**100%**	**0**	**$0.00**		**0**
3138X33H3		JPMORGAN CHASE BANK, N.A	77	$13,335,146.50	100%	0	$0.00	NA	0
Total			**77**	**$13,335,146.50**	**100%**	**0**	**$0.00**		**0**
3138X33J9		CERTUSBANK, NA	1	$268,501.89	4.41%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	27	$5,449,448.45	89.59%	0	$0.00	NA	0
		MORTGAGE 1 INC	1	$178,000.00	2.93%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$186,445.80	3.07%	0	$0.00	NA	0
Total			**30**	**$6,082,396.14**	**100%**	**0**	**$0.00**		**0**
3138X33K6		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$89,250.00	0.86%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$178,000.00	1.72%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	70	$9,639,772.08	93.19%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$105,000.00	1.02%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$124,708.84	1.21%	0	$0.00	NA	0
		SFMC LP	1	$65,169.24	0.63%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$142,500.00	1.37%	0	$0.00	NA	0
Total			**76**	**$10,344,400.16**	**100%**	**0**	**$0.00**		**0**
3138X33L4		JPMORGAN CHASE BANK, N.A	11	$1,251,428.86	100%	0	$0.00	NA	0
Total			**11**	**$1,251,428.86**	**100%**	**0**	**$0.00**		**0**
3138X33M2		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,987.17	17.76%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	$788,587.61	58.13%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$327,000.00	24.11%	0	$0.00	NA	0
Total			**5**	**$1,356,574.78**	**100%**	**0**	**$0.00**		**0**
3138X33N0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$369,750.00	31.95%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$787,468.86	68.05%	0	$0.00	NA	0
Total			**5**	**$1,157,218.86**	**100%**	**0**	**$0.00**		**0**
3138X33P5		1ST PRIORITY MORTGAGE, INC	1	$117,935.15	0.18%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,527.17	0.23%	0	$0.00	NA	0

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,259.84	0.36%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$918,685.55	1.39%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,376.43	0.61%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,685.55	0.63%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$179,716.72	0.27%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$187,407.40	0.28%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$243,234.97	0.37%	0	$0.00	NA	0
	BANK OF COLORADO	1	$117,628.06	0.18%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$82,543.73	0.12%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$270,353.52	0.41%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	$1,119,280.24	1.69%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$119,811.15	0.18%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$372,311.23	0.56%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$415,068.05	0.63%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$394,153.64	0.59%	0	$0.00	NA	0
	CERTUSBANK	1	$263,584.52	0.4%	0	$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$65,796.47	0.1%	0	$0.00	NA	0
	CERTUSBANK, N.A	3	$1,283,896.31	1.94%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	$198,194.38	0.3%	0	$0.00	NA	0
	CERTUSBANK, NA	2	$579,197.96	0.87%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$415,685.55	0.63%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$148,979.58	0.22%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$415,713.98	0.63%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$131,583.91	0.2%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$370,852.75	0.56%	0	$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$252,800.00	0.38%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$298,800.00	0.45%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	$281,329.69	0.42%	0	$0.00	NA	0

	CORP						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$231,903.91	0.35%	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	2	$664,400.46	1%	0	$0.00	NA
	EMC HOLDINGS LLC	2	$554,977.61	0.84%	0	$0.00	NA
	ENVOY MORTGAGE LTD	1	$362,428.72	0.55%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$279,595.85	0.42%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$287,090.60	0.43%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$385,088.22	0.58%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$104,339.11	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	$186,605.71	0.28%	0	$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$104,673.89	0.16%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$254,677.24	0.38%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$146,791.44	0.22%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$214,004.00	0.32%	0	$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	2	$1,152,000.00	1.74%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	$246,924.19	0.37%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$298,539.64	0.45%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$113,890.86	0.17%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	136	$28,802,441.71	43.44%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$306,377.55	0.46%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$336,779.54	0.51%	0	$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	$188,000.00	0.28%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,000.00	0.57%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$416,343.73	0.63%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$187,704.34	0.28%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$114,250.00	0.17%	0	$0.00	NA
	MORTGAGE MASTER INC	1	$403,000.00	0.61%	0	$0.00	NA
	MORTGAGE MASTER PACIFIC	1	$341,461.77	0.51%	0	$0.00	NA
	MORTGAGE MASTER, INC	7	$2,152,100.17	3.25%	0	$0.00	NA
	MORTGAGE NETWORK INC	3	$363,047.88	0.55%	0	$0.00	NA
		1	$305,316.87	0.46%	0	$0.00	NA

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION						
	NJ LENDERS CORP	1	$242,126.63	0.37%	0	$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$197,375.87	0.3%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$384,394.10	0.58%	0	$0.00	NA
	ODYSSEY FUNDING LLC	1	$377,392.01	0.57%	0	$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	2	$341,509.13	0.52%	0	$0.00	NA
	OPES ADVISORS, INC	1	$621,541.55	0.94%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$269,167.31	0.41%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$137,166.25	0.21%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$313,300.00	0.47%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$346,328.62	0.52%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$820,716.43	1.24%	0	$0.00	NA
	PHH HOME LOANS, LLC	2	$766,318.29	1.16%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,685.55	0.63%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$335,960.69	0.51%	0	$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$209,338.06	0.32%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$228,792.21	0.35%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$278,930.57	0.42%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	$269,566.09	0.41%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$250,613.54	0.38%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$231,713.31	0.35%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	$265,560.26	0.4%	0	$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,049.00	0.38%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$370,927.73	0.56%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,684.36	0.31%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$269,164.19	0.41%	0	$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$529,914.72	0.8%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$415,345.30	0.63%	0	$0.00	NA

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$266,000.00	0.4%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$318,991.31	0.48%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$179,051.89	0.27%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$195,395.53	0.29%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$132,381.39	0.2%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$108,663.83	0.16%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$415,713.98	0.63%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	7	$918,210.62	1.38%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,398.11	0.63%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.34%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$258,870.67	0.39%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$234,630.16	0.35%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$308,702.00	0.47%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$527,368.57	0.8%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$115,641.70	0.17%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$359,886.66	0.54%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$792,965.02	1.2%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$849,442.01	1.23%	0	$0.00	NA	0
Total			**276**	**$66,309,043.73**	**100%**	**0**	**$0.00**		**0**
3138X33Q3		A & N MORTGAGE SERVICES, INC	1	$274,550.00	0.53%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$315,000.00	0.61%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$165,668.75	0.32%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$414,000.00	0.8%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$130,331.05	0.25%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.4%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$226,315.15	0.44%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,547.02	0.47%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.46%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$322,624.00	0.62%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$159,517.29	0.31%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$244,292.81	0.47%	0	$0.00	NA	0
	CB&T MORTGAGE	1	$139,586.84	0.27%	0	$0.00	NA	0
	CERTUSBANK, NA	2	$502,212.23	0.97%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$174,472.03	0.34%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$107,900.00	0.21%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$119,653.62	0.23%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$370,703.07	0.71%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	$415,872.68	0.8%	0	$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$287,594.21	0.55%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$416,412.45	0.8%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$179,891.26	0.35%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$416,385.67	0.8%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$401,031.51	0.77%	0	$0.00	NA	0
	DL EVANS BANK	1	$299,258.48	0.58%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$244,754.65	0.47%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$235,500.00	0.45%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$227,340.73	0.44%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$177,731.90	0.34%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$744,672.50	1.44%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$157,267.97	0.3%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$98,229.11	0.19%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$294,085.05	0.57%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$416,385.67	0.8%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$106,797.68	0.21%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$350,353.50	0.68%	0	$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	$208,698.34	0.4%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$294,628.05	0.57%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$625,000.00	1.2%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$627,749.57	1.21%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	$172,478.06	0.33%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,046,241.96	2.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$223,784.24	0.43%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE	1	$147,786.76	0.28%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$99,689.70	0.19%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$123,026.41	0.24%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	135	$25,162,149.20	48.49%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$186,986.16	0.36%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$137,792.15	0.27%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$301,545.14	0.58%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$293,735.54	0.57%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	$287,594.21	0.55%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	5	$1,535,454.48	2.96%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	6	$1,249,790.12	2.41%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	4	$796,074.85	1.53%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$232,165.01	0.45%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$344,445.52	0.66%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$301,870.00	0.58%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$249,639.79	0.48%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$174,494.86	0.34%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$311,560.39	0.6%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$134,000.00	0.26%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$417,000.00	0.8%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$161,511.24	0.31%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$222,538.94	0.43%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$254,230.67	0.49%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$314,037.08	0.61%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$215,688.78	0.42%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$314,049.65	0.61%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	$617,000.00	1.19%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION	1	$286,795.34	0.55%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$627,018.75	1.21%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$352,967.58	0.68%	0	$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$132,408.95	0.26%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$243,311.22	0.47%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.25%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$137,592.74	0.27%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$282,579.39	0.54%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$417,000.00	0.8%	0	$0.00	NA	0
		VECTRA BANK COLORADO NA	1	$403,270.59	0.78%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$254,615.94	0.49%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$103,850.16	0.2%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$903,422.98	1.73%	0	$0.00	NA	0
Total			**241**	**$51,889,209.39**	**100%**	**0**	**$0.00**		**0**
3138X33R1		AKT AMERICAN CAPITAL, INC	1	$388,310.84	0.52%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.29%	0	$0.00	NA	0
		ALL HOME LENDING INC	1	$355,500.00	0.48%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$279,000.00	0.38%	0	$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	1	$227,000.00	0.31%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$274,440.35	0.37%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$355,509.52	0.48%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$498,180.98	0.67%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.56%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	$268,000.00	0.36%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$325,000.00	0.44%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$218,125.22	0.29%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$563,722.27	0.76%	0	$0.00	NA	0
			1	$260,877.90	0.35%	0	$0.00	NA	0

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	1	$199,447.69	0.27%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	$292,000.00	0.39%	0	$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	$364,497.13	0.49%	0	$0.00	NA
	CERTUSBANK, NA	1	$179,503.14	0.24%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC	1	$532,329.41	0.72%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$362,026.54	0.49%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$215,702.41	0.29%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$224,328.94	0.3%	0	$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$408,000.00	0.55%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$307,000.00	0.41%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	1	$386,524.15	0.52%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$440,938.35	0.59%	0	$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$275,061.37	0.37%	0	$0.00	NA
	EQUITY HOME CAPITAL LLC	1	$141,650.09	0.19%	0	$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	$214,703.79	0.29%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,768.84	0.25%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	$562,250.00	0.76%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$195,729.97	0.26%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,225.14	0.27%	0	$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$1,029,000.00	1.39%	0	$0.00	NA
	GLACIER BANK	1	$175,920.00	0.24%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$399,508.17	0.54%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$264,000.00	0.36%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,000.00	0.47%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	0.56%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$712,353.61	0.96%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$594,256.12	0.8%	0	$0.00	NA
		1	$246,000.00	0.33%	0	$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY						
	HOMETRUST MORTGAGE COMPANY	1	$359,504.02	0.48%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$214,400.00	0.29%	0	$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	$179,752.01	0.24%	0	$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$347,520.55	0.47%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,425.49	0.56%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	129	$34,882,293.89	47.05%	0	$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$416,425.49	0.56%	0	$0.00	NA
	LOAN SIMPLE, INC., C CORPORATION	1	$293,687.08	0.4%	0	$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$213,204.13	0.29%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,058,650.00	1.43%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$287,046.62	0.39%	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$306,000.00	0.41%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	$626,065.43	0.84%	0	$0.00	NA
	MORTGAGE MASTER INC	1	$222,883.05	0.3%	0	$0.00	NA
	MORTGAGE MASTER, INC	2	$650,752.21	0.88%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$531,500.00	0.72%	0	$0.00	NA
	NFM INC	1	$335,500.00	0.45%	0	$0.00	NA
	NFM, INC	1	$206,850.00	0.28%	0	$0.00	NA
	OA MORTGAGE SERVICES	3	$1,182,216.17	1.59%	0	$0.00	NA
	OPES ADVISORS, INC	4	$2,414,670.87	3.26%	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$675,697.57	0.91%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$348,500.00	0.47%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	0.5%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$199,946.55	0.27%	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$251,303.15	0.34%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$287,637.81	0.39%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$932,565.77	1.26%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$224,000.00	0.3%	0	$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$311,570.15	0.42%	0	$0.00	NA

	COMPANY							
	RPM MORTGAGE INC	1	$408,868.26	0.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,112,746.16	2.85%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$268,800.00	0.36%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$267,562.95	0.36%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$316,000.00	0.43%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.56%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	$1,247,123.82	1.68%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$374,000.00	0.5%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$300,000.00	0.4%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$218,844.25	0.3%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$550,089.34	0.74%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$176,012.80	0.24%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$270,000.00	0.36%	0	$0.00	NA	0
	TOWNEBANK	1	$286,804.32	0.39%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$280,500.00	0.38%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$247,658.32	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$279,025.05	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$285,400.65	0.38%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$271,907.48	0.37%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$256,146.61	0.35%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$203,743.34	0.27%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$185,016.93	0.25%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0.34%	0	$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$220,000.00	0.3%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	$369,490.24	0.5%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC	2	$385,238.23	0.52%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$176,400.00	0.28%	0	$0.00	NA	0
Total			**253**	**$74,138,338.70**	**100%**	**0**	**$0.00**		**0**
3138X33T7		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$340,000.00	1.28%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$262,574.60	0.99%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	$392,000.00	1.47%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$498,606.31	1.87%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$220,000.00	0.83%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$273,685.71	1.03%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	$830,200.00	3.12%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$523,500.00	1.97%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$283,674.24	1.07%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$191,250.00	0.72%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$192,379.08	0.72%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$322,720.00	1.21%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$324,000.00	1.22%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$392,500.00	1.47%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$292,500.00	1.1%	0	$0.00	NA	0
		ENVOY MORTGAGE LTD	1	$290,000.00	1.09%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	1.57%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,900.00	1.05%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$255,306.82	0.96%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,750.00	0.75%	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$349,600.00	1.31%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$215,752.24	0.81%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$179,000.00	0.67%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$220,000.00	0.83%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	37	$7,791,518.21	29.28%	0	$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	$265,280.87	1%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$308,300.00	1.16%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$203,052.00	0.76%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	$800,696.00	3.01%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$183,200.00	0.69%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$251,461.24	0.94%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$214,741.71	0.81%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$278,000.00	1.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$286,800.00	1.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$809,000.00	3.04%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$329,612.57	1.24%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$186,465.87	0.7%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$179,751.40	0.68%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$223,663.16	0.84%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$393,500.00	1.48%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$221,238.69	0.83%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.57%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.9%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$280,000.00	1.05%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$416,510.43	1.57%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$451,481.54	1.7%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$297,000.00	1.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	1.46%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$202,400.00	0.76%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$571,243.89	2.15%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$212,000.00	0.8%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$277,214.02	1.04%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$95,684.59	0.36%	0	$0.00	NA	0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$544,369.38	2.05%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$232,650.00	0.87%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$399,519.38	1.5%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$719,615.50	2.7%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$195,250.00	0.71%	0	$0.00	NA	0
Total			**101**	**$26,612,119.45**	**100%**	**0**	**$0.00**		**0**
3138X33U4		GUARANTEED RATE, INC	1	$410,000.00	10.96%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$287,692.10	7.69%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	$1,564,849.00	41.84%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$272,000.00	7.27%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$212,000.00	5.67%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$371,602.31	9.94%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$282,000.00	7.54%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$339,627.85	9.09%	0	$0.00	NA	0
Total			**18**	**$3,739,771.26**	**100%**	**0**	**$0.00**		**0**
3138X33V2		JPMORGAN CHASE BANK, N.A	4	$1,133,294.00	100%	0	$0.00	NA	0
Total			**4**	**$1,133,294.00**	**100%**	**0**	**$0.00**		**0**
3138X33W0		JPMORGAN CHASE BANK, N.A	30	$7,325,210.73	100%	0	$0.00	NA	0
Total			**30**	**$7,325,210.73**	**100%**	**0**	**$0.00**		**0**
3138X33X8		JPMORGAN CHASE BANK, N.A	18	$4,863,753.17	100%	0	$0.00	NA	0
Total			**18**	**$4,863,753.17**	**100%**	**0**	**$0.00**		**0**
3138X33Y6		JPMORGAN CHASE BANK, N.A	16	$3,608,051.15	100%	0	$0.00	NA	0
Total			**16**	**$3,608,051.15**	**100%**	**0**	**$0.00**		**0**
3138X33Z3		JPMORGAN CHASE BANK, N.A	151	$27,059,713.00	100%	0	$0.00	NA	0
Total			**151**	**$27,059,713.00**	**100%**	**0**	**$0.00**		**0**
3138X34A7		JPMORGAN CHASE BANK, N.A	10	$1,412,580.25	100%	0	$0.00	NA	0
Total			**10**	**$1,412,580.25**	**100%**	**0**	**$0.00**		**0**
3138X34B5		JPMORGAN CHASE BANK, N.A	76	$8,008,129.42	100%	0	$0.00	NA	0
Total			**76**	**$8,008,129.42**	**100%**	**0**	**$0.00**		**0**
3138X34C3		JPMORGAN CHASE BANK, N.A	8	$1,041,110.80	100%	0	$0.00	NA	0
Total			**8**	**$1,041,110.80**	**100%**	**0**	**$0.00**		**0**
3138X34D1		DISCOVER HOME LOANS, INC	1	$62,258.77	2.75%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	39	$2,136,058.62	94.47%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$62,766.75	2.78%	0	$0.00	NA	0
Total			**41**	**$2,261,084.14**	**100%**	**0**	**$0.00**		**0**
3138X34E9		JPMORGAN CHASE BANK, N.A	13	$1,280,522.20	100%	0	$0.00	NA	0
Total			**13**	**$1,280,522.20**	**100%**	**0**	**$0.00**		**0**
3138X34F6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$353,358.96	29.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$576,744.00	48.05%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$270,200.00	22.51%	0	$0.00	NA	0
Total			**4**	**$1,200,302.96**	**100%**	**0**	**$0.00**		**0**
3138X34G4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,563.81	0.71%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$353,435.94	2.52%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$224,018.57	1.6%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$150,000.00	1.07%	0	$0.00	NA	0
		CERTUSBANK N A	2	$614,125.77	4.38%	0	$0.00	NA	0
		CERTUSBANK, N.A	1	$148,150.00	1.06%	0	$0.00	NA	0
		CERTUSBANK, NA	1	$190,407.38	1.36%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$265,700.41	1.9%	0	$0.00	NA	0
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$282,736.20	2.02%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$126,820.25	0.9%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$330,147.62	2.35%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$413,357.42	2.95%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	50	$8,426,541.71	60.11%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$415,181.08	2.96%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$611,679.77	4.36%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$178,390.42	1.27%	0	$0.00	NA	0
		THE BUSINESS BANK	1	$114,940.89	0.82%	0	$0.00	NA	0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$198,000.00	1.41%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	4	$575,410.36	4.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$159,672.00	1.14%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	1	$141,156.11	1.01%	0	$0.00	NA	0
Total			**75**	**$14,019,435.71**	**100%**	**0**	**$0.00**		**0**

3138X34H2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.38%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$75,000.00	0.18%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$103,000.00	0.25%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.74%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,494.86	0.57%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$127,000.00	0.31%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$293,600.00	0.71%	0	$0.00	NA	0
		COMMERCE MORTGAGE	2	$615,000.00	1.49%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	2	$366,100.00	0.89%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$834,295.27	2.02%	0	$0.00	NA	0
		EMC HOLDINGS LLC	1	$100,000.00	0.24%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	$212,000.00	0.51%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$62,900.00	0.15%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$91,896.00	0.22%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$183,000.00	0.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	271	$34,521,467.60	83.75%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	$258,300.00	0.63%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$76,677.40	0.19%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$350,000.00	0.85%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$131,441.36	0.32%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$265,000.00	0.64%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	$131,750.00	0.32%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$165,780.00	0.4%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$250,000.00	0.61%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$215,891.71	0.52%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$219,000.00	0.53%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$242,170.74	0.59%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$193,194.89	0.47%	0	$0.00	NA	0

		COMPANY							
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,355.41	0.26%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$329,000.00	0.82%	0	$0.00	NA	0
Total			**304**	**$41,220,815.24**	**100%**	**0**	**$0.00**		**0**
3138X34J8		ACOPIA LLC, A CORPORATION	1	$140,977.00	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$385,000.00	0.38%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$151,800.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$140,000.00	0.14%	0	$0.00	NA	0
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	$63,000.00	0.06%	0	$0.00	NA	0
		AMERICASH	2	$392,000.00	0.39%	0	$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$118,000.00	0.12%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$134,441.12	0.13%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$168,000.00	0.17%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$103,125.00	0.1%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.06%	0	$0.00	NA	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$261,000.00	0.26%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$201,000.00	0.2%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$304,182.73	0.3%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$270,000.00	0.27%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$117,800.00	0.12%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$129,460.86	0.13%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$282,540.22	0.28%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$96,100.00	0.09%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,500.00	0.21%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$124,481.59	0.12%	0	$0.00	NA	0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$73,000.00	0.07%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$182,700.00	0.18%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC	4	$562,125.97	0.55%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$197,000.00	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$962,535.85	0.95%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$417,000.00	0.41%	0	$0.00	NA	0
	EXTRACO BANKS N.A	1	$96,900.00	0.1%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$397,500.00	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$869,260.00	0.86%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$280,000.00	0.28%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$137,000.00	0.14%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$456,120.00	0.45%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$701,250.00	0.69%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$217,000.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	$114,800.00	0.11%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$68,000.00	0.07%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$121,100.00	0.12%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	$351,200.00	0.35%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$213,000.00	0.21%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$132,000.00	0.13%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$215,000.00	0.21%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$165,000.00	0.16%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$152,365.47	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$625,800.63	0.62%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$77,676.52	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	1	$240,000.00	0.24%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,	1	$338,604.23	0.33%	0	$0.00	NA	0

	INC						
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.25%	0	$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$111,000.00	0.11%	0	$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$207,800.00	0.21%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$167,900.00	0.17%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	$180,488.06	0.18%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,000.00	0.11%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,270.61	0.41%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$625,500.00	0.62%	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A	541	$70,347,452.97	69.42%	0	$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	$278,250.00	0.27%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$215,000.00	0.21%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	$204,750.00	0.2%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$663,139.00	0.65%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	$133,937.00	0.13%	0	$0.00	NA
	MNET MORTGAGE CORP	1	$154,000.00	0.15%	0	$0.00	NA
	MONARCH BANK	1	$211,600.00	0.21%	0	$0.00	NA
	MORTGAGE 1 INC	1	$217,600.00	0.21%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$454,901.00	0.45%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$288,797.30	0.29%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$150,500.00	0.15%	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$255,436.23	0.25%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$497,125.00	0.49%	0	$0.00	NA
	NFM INC, A ,MARYLAND CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,000.00	0.25%	0	$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$220,000.00	0.22%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,701.42	0.07%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$483,830.32	0.48%	0	$0.00	NA

	ON Q FINANCIAL, INC	2	$495,585.28	0.49%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$164,800.00	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$399,170.56	0.39%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$303,208.36	0.3%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$229,490.00	0.23%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$589,000.00	0.58%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,610.68	0.33%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$622,932.18	0.61%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$112,000.00	0.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$122,000.00	0.12%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$185,000.00	0.18%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$154,173.87	0.15%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$118,636.99	0.12%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$67,841.00	0.07%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$155,000.00	0.15%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	$465,465.73	0.46%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$267,300.00	0.26%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$200,027.22	0.2%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$368,000.00	0.36%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$498,620.00	0.49%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$195,000.00	0.19%	0	$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$256,000.00	0.25%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,181.78	0.19%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$319,253.50	0.32%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	$773,708.22	0.76%	0	$0.00	NA	0
		1	$204,000.00	0.2%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE, INC							
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$611,555.59	0.6%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$145,892.43	0.14%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$216,000.00	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$191,211.80	0.19%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$285,000.00	0.28%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$207,137.38	0.2%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$396,400.00	0.42%	0	$0.00	NA	0
Total			**699**	**$101,330,528.67**	**100%**	**0**	**$0.00**		**0**
3138X34K5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$625,000.00	23.21%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$923,698.21	34.3%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$597,000.00	22.17%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$547,245.00	20.32%	0	$0.00	NA	0
Total			**5**	**$2,692,943.21**	**100%**	**0**	**$0.00**		**0**
3138X34L3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$545,497.42	1.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,026,128.84	2.18%	0	$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$513,791.16	1.09%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$519,141.67	1.1%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS INC	1	$440,205.96	0.94%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$492,320.78	1.05%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$1,183,031.29	2.51%	0	$0.00	NA	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$449,380.02	0.95%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$624,676.31	1.33%	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$571,263.70	1.21%	0	$0.00	NA	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,724,676.31	3.66%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$486,344.00	1.03%	0	$0.00	NA	0
		IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$459,407.88	0.98%	0	$0.00	NA	0
		JAMS-01, INC	1	$478,675.02	1.02%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	38	$19,224,653.75	40.84%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$559,279.15	1.19%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	$607,199.35	1.29%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$586,580.73	1.25%	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$500,000.00	1.06%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$464,464.37	0.99%	0	$0.00	NA	0
		NASA FEDERAL CREDIT UNION	1	$460,000.00	0.98%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	3	$1,691,766.76	3.59%	0	$0.00	NA	0
		ON Q FINANCIAL INC	1	$625,500.00	1.33%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	3	$1,738,309.81	3.69%	0	$0.00	NA	0
		OPES ADVISORS, INC	3	$1,860,318.12	3.95%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$465,750.00	0.99%	0	$0.00	NA	0
		PHH HOME LOANS LLC	1	$569,214.69	1.21%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$953,295.02	2.03%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$460,000.00	0.98%	0	$0.00	NA	0
		RPM MORTGAGE INC	2	$1,204,837.77	2.56%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$590,615.19	1.25%	0	$0.00	NA	0
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$600,671.29	1.28%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$564,750.00	1.2%	0	$0.00	NA	0
		SANDY SPRING BANK	1	$528,500.00	1.12%	0	$0.00	NA	0
		STERLING NATIONAL BANK	2	$1,034,843.32	2.2%	0	$0.00	NA	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$592,000.00	1.26%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$610,176.97	1.3%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$472,000.00	1%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$591,237.96	1.25%	0	$0.00	NA	0
Total			**89**	**$47,070,504.61**	**100%**	**0**	**$0.00**		**0**

3138X34P4		AMERICAN MIDWEST BANK,A STATE BANK	1	$360,800.00	0.72%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP	1	$218,197.00	0.44%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$349,386.42	0.7%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,230.49	0.64%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$313,437.70	0.63%	0	$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0
		CERTUSBANK, NA	1	$139,200.00	0.28%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$297,000.00	0.6%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$252,000.00	0.51%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$417,000.00	0.84%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.84%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$280,000.00	0.56%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$380,000.00	0.76%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	2	$589,500.00	1.18%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$358,000.00	0.72%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$331,904.58	0.67%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	$185,000.00	0.37%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$653,635.45	1.31%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.65%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION	2	$789,598.54	1.58%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,172.79	0.53%	0	$0.00	NA	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$275,166.26	0.55%	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$204,663.04	0.41%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$434,690.83	0.87%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$409,500.00	0.82%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$408,751.02	0.82%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,253.25	0.83%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$399,000.00	0.8%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,218.36	0.65%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,663,278.03	3.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$174,400.00	0.35%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$416,329.27	0.83%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	99	$29,166,906.47	58.47%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$338,000.00	0.68%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,425.17	0.64%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$244,414.74	0.49%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$215,547.36	0.43%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$299,474.07	0.6%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$329,421.47	0.66%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$791,200.00	1.59%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$176,400.00	0.35%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$299,485.19	0.6%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$368,775.00	0.74%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$372,000.00	0.75%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$385,000.00	0.77%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$113,357.29	0.23%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$293,990.00	0.59%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$368,000.00	0.74%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$188,500.00	0.38%	0	$0.00	NA	0
		1	$257,000.00	0.52%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY						
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$234,000.00	0.47%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$400,000.00	0.8%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$261,179.23	0.52%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$406,269.00	0.81%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$252,800.00	0.51%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$176,300.00	0.36%	0	$0.00	NA
Total			**168**	**$49,879,758.02**	**100%**	**0**	**$0.00**	
3138X34Q2		CERTUSBANK, NA	1	$89,250.00	2.63%	0	$0.00	NA
		CITY BANK MORTGAGE	1	$159,900.93	4.72%	0	$0.00	NA
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$238,000.00	7.02%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$144,000.00	4.25%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	11	$2,644,400.17	78.02%	0	$0.00	NA
		MORTGAGE NETWORK INC	1	$113,967.60	3.36%	0	$0.00	NA
Total			**16**	**$3,389,518.70**	**100%**	**0**	**$0.00**	
3138X34R0		AMERICAN EQUITY MORTGAGE, INC	1	$295,145.59	3.29%	0	$0.00	NA
		AMERICAN MIDWEST BANK	1	$214,500.00	2.39%	0	$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	1.38%	0	$0.00	NA
		DISCOVER HOME LOANS, INC	2	$358,700.00	3.99%	0	$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$166,500.00	1.85%	0	$0.00	NA
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$179,238.21	2%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,007.47	1.54%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	4.64%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$131,300.00	1.46%	0	$0.00	NA
		IAPPROVE LENDING	1	$175,000.00	1.95%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$371,903.25	4.14%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	30	$4,616,707.00	51.41%	0	$0.00	NA

		LEND SMART MORTGAGE LLC, A LILMITED LIABILITY COMPANY	1	$66,719.31	0.74%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$95,749.17	1.07%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$365,000.00	4.06%	0	$0.00	NA	0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$111,521.19	1.24%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$330,000.00	3.67%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$217,600.00	2.42%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$329,087.08	3.66%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$276,263.88	3.1%	0	$0.00	NA	0
Total			**50**	**$8,979,942.15**	**100%**	**0**	**$0.00**		**0**
3138X34S8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$137,750.00	1.51%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$49,000.00	0.54%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$140,200.00	1.54%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$212,500.00	2.34%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$60,000.00	0.66%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	1.93%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$202,930.00	2.23%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$69,000.00	0.76%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$99,356.95	1.09%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	65	$7,245,233.39	79.63%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$175,500.00	1.93%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS. INC	1	$169,000.00	1.86%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$135,000.00	1.48%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$141,925.00	1.56%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$85,000.00	0.94%	0	$0.00	NA	0
Total			**79**	**$9,098,395.34**	**100%**	**0**	**$0.00**		**0**
3138X34T6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$264,288.22	17.83%	0	$0.00	NA	0

		HOME MORTGAGE ASSURED CORPORATION	1	$389,000.00	26.24%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$729,196.40	49.19%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$100,000.00	6.74%	0	$0.00	NA	0
Total			**7**	**$1,482,484.62**	**100%**	**0**	**$0.00**		**0**
3138X34U3		JPMORGAN CHASE BANK, N.A	15	$1,048,573.11	100%	0	$0.00	NA	0
Total			**15**	**$1,048,573.11**	**100%**	**0**	**$0.00**		**0**
3138X34V1		JPMORGAN CHASE BANK, N.A	7	$1,198,489.07	100%	0	$0.00	NA	0
Total			**7**	**$1,198,489.07**	**100%**	**0**	**$0.00**		**0**
3138X34W9		JPMORGAN CHASE BANK, N.A	8	$1,085,946.62	100%	0	$0.00	NA	0
Total			**8**	**$1,085,946.62**	**100%**	**0**	**$0.00**		**0**
3138X34X7		JPMORGAN CHASE BANK, N.A	10	$1,433,222.38	100%	0	$0.00	NA	0
Total			**10**	**$1,433,222.38**	**100%**	**0**	**$0.00**		**0**
3138X34Y5		JPMORGAN CHASE BANK, N.A	8	$1,133,441.07	100%	0	$0.00	NA	0
Total			**8**	**$1,133,441.07**	**100%**	**0**	**$0.00**		**0**
3138X34Z2		JPMORGAN CHASE BANK, N.A	6	$1,016,967.82	100%	0	$0.00	NA	0
Total			**6**	**$1,016,967.82**	**100%**	**0**	**$0.00**		**0**
3138X3B27		EMBRACE HOME LOANS, INC	72	$10,955,434.02	100%	0	$0.00	NA	0
Total			**72**	**$10,955,434.02**	**100%**	**0**	**$0.00**		**0**
3138X3B35		EMBRACE HOME LOANS, INC	42	$6,236,565.21	100%	0	$0.00	NA	0
Total			**42**	**$6,236,565.21**	**100%**	**0**	**$0.00**		**0**
3138X3BV3		EMBRACE HOME LOANS, INC	29	$5,605,473.93	100%	0	$0.00	NA	0
Total			**29**	**$5,605,473.93**	**100%**	**0**	**$0.00**		**0**
3138X3BX9		EMBRACE HOME LOANS, INC	31	$4,242,996.73	100%	0	$0.00	NA	0
Total			**31**	**$4,242,996.73**	**100%**	**0**	**$0.00**		**0**
3138X3CT7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,623,950.00	100%	0	$0.00	NA	0
Total			**10**	**$2,623,950.00**	**100%**	**0**	**$0.00**		**0**
3138X3CU4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,247,291.56	86.71%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$804,500.00	13.29%	0	$0.00	NA	0
Total			**21**	**$6,051,791.56**	**100%**	**0**	**$0.00**		**0**

3138X3EC2		AMERISAVE MORTGAGE CORPORATION	2	$326,374.95	0.65%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$146,396.70	0.29%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$69,877.29	0.14%	0	$0.00	NA	0
		ANCHOR FUNDING, INC	1	$266,597.85	0.53%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$240,738.76	0.48%	0	$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,343.73	0.83%	0	$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
		COMMUNITY + SOUTHERN BANK	1	$416,343.73	0.83%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$43,816.48	0.09%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$498,628.30	0.99%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$139,245.51	0.28%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$509,508.34	1.01%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$597,496.37	1.18%	0	$0.00	NA	0
		HARRINGTON BANK	1	$188,000.00	0.37%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$239,393.58	0.47%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$199,626.43	0.4%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$282,554.62	0.56%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$413,324.40	0.82%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$416,314.55	0.83%	0	$0.00	NA	0
		LO INC	1	$496,860.95	0.98%	0	$0.00	NA	0
		M I FINANCIAL CORP	1	$416,268.95	0.82%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$217,093.74	0.43%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP	1	$504,752.23	1%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$219,646.14	0.44%	0	$0.00	NA	0

		NVR MORTGAGE FINANCE, INC	2	$496,410.65	0.98%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	$146,330.73	0.29%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$269,495.67	0.53%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$333,177.28	0.66%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$869,384.93	1.72%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	3	$644,960.24	1.28%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$519,000.00	1.03%	0	$0.00	NA	0
		SCBT	1	$379,319.51	0.75%	0	$0.00	NA	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$166,919.18	0.33%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$367,500.00	0.73%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	151	$37,590,481.27	74.5%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$598,036.53	1.19%	0	$0.00	NA	0
		WIECHERT FINANCIAL SERVICES	1	$193,192.75	0.36%	0	$0.00	NA	0
Total			**200**	**$50,457,412.34**	**100%**	**0**	**$0.00**		**0**
3138X3ED0		AFG MORTGAGE	1	$383,446.73	1.09%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$262,958.50	0.75%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$618,522.10	1.75%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$187,000.00	0.53%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,000.00	0.72%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$417,000.00	1.18%	0	$0.00	NA	0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$258,839.43	0.73%	0	$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	$258,626.82	0.73%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$304,000.00	0.86%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$411,953.87	1.17%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$283,956.33	0.81%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,419.08	0.88%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORP	1	$288,909.00	0.82%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$415,407.69	1.18%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$199,692.07	0.57%	0	$0.00	NA	0

		COMPANY							
		HOMESERVICES LENDING, LLC	1	$542,930.26	1.54%	0	$0.00	NA	0
		HOMESTATE MORTGAGE CO,LLC	1	$239,542.23	0.68%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	2	$784,916.01	2.23%	0	$0.00	NA	0
		MNET MORTGAGE CORP	1	$306,848.19	0.87%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	3	$402,726.92	1.14%	0	$0.00	NA	0
		NJ LENDERS CORPORATION	1	$794,369.91	2.25%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$366,800.00	1.04%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$488,746.33	1.39%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	1.18%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	$409,682.10	1.16%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$142,500.00	0.4%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$195,698.22	0.55%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$416,202.20	1.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	96	$24,528,701.04	69.55%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$375,000.00	1.07%	0	$0.00	NA	0
Total			**131**	**$35,266,395.03**	**100%**	**0**	**$0.00**		**0**
3138X3H21		NEW PENN FINANCIAL, LLC	7	$1,743,500.00	100%	0	$0.00	NA	0
Total			**7**	**$1,743,500.00**	**100%**	**0**	**$0.00**		**0**
3138X3H39		NEW PENN FINANCIAL, LLC	9	$1,923,955.71	100%	0	$0.00	NA	0
Total			**9**	**$1,923,955.71**	**100%**	**0**	**$0.00**		**0**
3138X3H47		NEW PENN FINANCIAL, LLC	10	$1,026,895.00	100%	0	$0.00	NA	0
Total			**10**	**$1,026,895.00**	**100%**	**0**	**$0.00**		**0**
3138X3H54		AMERICAN FINANCIAL NETWORK, INC	1	$319,414.72	16.24%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	$1,647,913.72	83.76%	0	$0.00	NA	0
Total			**7**	**$1,967,328.44**	**100%**	**0**	**$0.00**		**0**
3138X3H62		NEW PENN FINANCIAL, LLC	17	$4,790,775.94	93.27%	0	$0.00	NA	0
		PEOPLES BANK	1	$162,000.00	3.15%	0	$0.00	NA	0
		VANGUARD FUNDING LLC (CORRESPONDENT)	1	$183,710.43	3.58%	0	$0.00	NA	0
Total			**19**	**$5,136,486.37**	**100%**	**0**	**$0.00**		**0**
3138X3H70		NEW PENN FINANCIAL, LLC	6	$1,538,239.56	100%	0	$0.00	NA	0
Total			**6**	**$1,538,239.56**	**100%**	**0**	**$0.00**		**0**
3138X3H88		NEW PENN FINANCIAL, LLC	17	$4,084,038.66	100%	0	$0.00	NA	0
Total			**17**	**$4,084,038.66**	**100%**	**0**	**$0.00**		**0**
3138X3H96		NEW PENN FINANCIAL, LLC	7	$1,785,410.00	100%	0	$0.00	NA	0

Total			**7**	**$1,785,410.00**	**100%**	**0**	**$0.00**		**0**
3138X3HT2		NEW PENN FINANCIAL, LLC	4	$1,017,650.00	100%	0	$0.00	NA	0
Total			**4**	**$1,017,650.00**	**100%**	**0**	**$0.00**		**0**
3138X3HU9		NEW PENN FINANCIAL, LLC	16	$1,210,438.24	100%	0	$0.00	NA	0
Total			**16**	**$1,210,438.24**	**100%**	**0**	**$0.00**		**0**
3138X3HV7		NEW PENN FINANCIAL, LLC	10	$1,246,316.25	100%	0	$0.00	NA	0
Total			**10**	**$1,246,316.25**	**100%**	**0**	**$0.00**		**0**
3138X3HW5		NEW PENN FINANCIAL, LLC	7	$1,522,863.93	100%	0	$0.00	NA	0
Total			**7**	**$1,522,863.93**	**100%**	**0**	**$0.00**		**0**
3138X3HX3		NEW PENN FINANCIAL, LLC	13	$1,323,838.46	100%	0	$0.00	NA	0
Total			**13**	**$1,323,838.46**	**100%**	**0**	**$0.00**		**0**
3138X3HY1		NEW PENN FINANCIAL, LLC	14	$1,552,330.00	100%	0	$0.00	NA	0
Total			**14**	**$1,552,330.00**	**100%**	**0**	**$0.00**		**0**
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	$1,293,750.00	100%	0	$0.00	NA	0
Total			**14**	**$1,293,750.00**	**100%**	**0**	**$0.00**		**0**
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	$2,802,063.77	100%	0	$0.00	NA	0
Total			**9**	**$2,802,063.77**	**100%**	**0**	**$0.00**		**0**
3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	$1,434,840.00	100%	0	$0.00	NA	0
Total			**5**	**$1,434,840.00**	**100%**	**0**	**$0.00**		**0**
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	$8,152,940.10	100%	0	$0.00	NA	0
Total			**28**	**$8,152,940.10**	**100%**	**0**	**$0.00**		**0**
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	$5,594,828.56	100%	0	$0.00	NA	0
Total			**24**	**$5,594,828.56**	**100%**	**0**	**$0.00**		**0**
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	$3,365,829.07	100%	0	$0.00	NA	0
Total			**14**	**$3,365,829.07**	**100%**	**0**	**$0.00**		**0**
3138X3PH9		AMERISAVE MORTGAGE CORPORATION	9	$2,349,480.72	100%	0	$0.00	NA	0
Total			**9**	**$2,349,480.72**	**100%**	**0**	**$0.00**		**0**

3138X3PJ5		AMERISAVE MORTGAGE CORPORATION	8	$1,925,950.28	100%	0	$0.00	NA	0
Total			**8**	**$1,925,950.28**	**100%**	**0**	**$0.00**		**0**
3138X3PK2		AMERISAVE MORTGAGE CORPORATION	7	$1,945,386.86	100%	0	$0.00	NA	0
Total			**7**	**$1,945,386.86**	**100%**	**0**	**$0.00**		**0**
3138X3PL0		AMERISAVE MORTGAGE CORPORATION	3	$1,051,182.88	100%	0	$0.00	NA	0
Total			**3**	**$1,051,182.88**	**100%**	**0**	**$0.00**		**0**
3138X3PM8		AMERISAVE MORTGAGE CORPORATION	20	$4,563,324.13	100%	0	$0.00	NA	0
Total			**20**	**$4,563,324.13**	**100%**	**0**	**$0.00**		**0**
3138X3PN6		AMERISAVE MORTGAGE CORPORATION	6	$1,603,975.43	100%	0	$0.00	NA	0
Total			**6**	**$1,603,975.43**	**100%**	**0**	**$0.00**		**0**
3138X3PP1		AMERISAVE MORTGAGE CORPORATION	10	$2,119,000.00	100%	0	$0.00	NA	0
Total			**10**	**$2,119,000.00**	**100%**	**0**	**$0.00**		**0**
3138X3PQ9		AMERISAVE MORTGAGE CORPORATION	5	$1,156,950.00	100%	0	$0.00	NA	0
Total			**5**	**$1,156,950.00**	**100%**	**0**	**$0.00**		**0**
3138X3PR7		AMERISAVE MORTGAGE CORPORATION	21	$4,394,300.00	100%	0	$0.00	NA	0
Total			**21**	**$4,394,300.00**	**100%**	**0**	**$0.00**		**0**
3138X3PS5		AMERISAVE MORTGAGE CORPORATION	15	$2,398,750.00	100%	0	$0.00	NA	0
Total			**15**	**$2,398,750.00**	**100%**	**0**	**$0.00**		**0**
3138X3T28		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$108,210.70	5.41%	0	$0.00	NA	0
		CERTUSBANK, N.A	3	$445,000.00	22.23%	0	$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	4	$964,347.54	48.18%	0	$0.00	NA	0
		OPENGATE LOANS INC	1	$99,061.62	4.95%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$385,000.00	19.23%	0	$0.00	NA	0
Total			**10**	**$2,001,619.86**	**100%**	**0**	**$0.00**		**0**

3138X3T36		FAIRWAY ASSET CORPORATION	1	$240,000.00	17.93%	0	$0.00	NA	0
		FORTREN FUNDING LLC	1	$138,950.00	10.38%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$293,600.00	21.93%	0	$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	$284,000.00	21.22%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL LLC	2	$382,000.00	28.54%	0	$0.00	NA	0
Total			**6**	**$1,338,550.00**	**100%**	**0**	**$0.00**		**0**
3138X3T44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,818,550.00	100%	0	$0.00	NA	0
Total			**6**	**$1,818,550.00**	**100%**	**0**	**$0.00**		**0**
3138X3T51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,100,500.00	100%	0	$0.00	NA	0
Total			**8**	**$2,100,500.00**	**100%**	**0**	**$0.00**		**0**
3138X3T69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,000.00	4.33%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$164,800.00	2.85%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$360,000.00	6.23%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$551,000.00	9.54%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$295,000.00	5.11%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$581,800.00	10.07%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$333,000.00	5.76%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,240,952.40	56.11%	0	$0.00	NA	0
Total			**22**	**$5,776,552.40**	**100%**	**0**	**$0.00**		**0**
3138X3T77		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$474,700.00	4.69%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	1.98%	0	$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	2	$254,619.11	2.52%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$280,000.00	2.77%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	11	$2,625,150.00	25.95%	0	$0.00	NA	0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$160,000.00	1.58%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	2.37%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$4,705,800.00	46.51%	0	$0.00	NA	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$320,000.00	3.16%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$225,000.00	2.22%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$228,000.00	2.25%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$403,936.48	4%	0	$0.00	NA	0
Total			**50**	**$10,117,205.59**	**100%**	**0**	**$0.00**		**0**
3138X3T85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,254,431.44	100%	0	$0.00	NA	0
Total			**11**	**$2,254,431.44**	**100%**	**0**	**$0.00**		**0**
3138X3T93		AMERICAN HERITAGE CAPITAL, LP	2	$490,500.00	4.73%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$171,400.00	1.65%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,374,417.06	13.26%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$94,000.00	0.91%	0	$0.00	NA	0
		FFSI INC., A CORPORATION	1	$276,255.32	2.67%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$349,000.00	3.37%	0	$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$256,300.00	2.47%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,849,684.21	56.45%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$141,000.00	1.36%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	3	$536,495.01	5.18%	0	$0.00	NA	0
		SOUND MORTGAGE, INC	1	$311,161.23	3%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$261,533.91	2.52%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$250,000.00	2.43%	0	$0.00	NA	0
Total			**48**	**$10,361,746.74**	**100%**	**0**	**$0.00**		**0**
3138X3TN2		AMERICAN INTERBANC MORTGAGE,	4	$522,500.44	1.78%	0	$0.00	NA	0

		LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
		AMERICASH, A CALIFORNIA CORPORATION	1	$224,028.38	0.76%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$62,064.01	0.21%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,367.10	0.43%	0	$0.00	NA	0
		CERTUSBANK, N.A	2	$391,103.75	1.33%	0	$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	$415,000.00	1.42%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$295,000.00	1.01%	0	$0.00	NA	0
		GENCOR MORTGAGE INC	1	$263,855.64	0.9%	0	$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$69,700.75	0.24%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$632,071.96	2.16%	0	$0.00	NA	0
		GOOGAIN INC	1	$360,000.00	1.23%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$181,662.12	0.62%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,498,000.00	5.11%	0	$0.00	NA	0
		HOME LOAN ENTERPRISE	1	$124,000.00	0.42%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$240,000.00	0.82%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$208,694.88	0.71%	0	$0.00	NA	0
		LENDERFI.COM, A CALIFORNIA CORPORATION	1	$225,000.00	0.77%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$300,000.00	1.02%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000.00	0.68%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$336,000.00	1.15%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$168,277.51	0.57%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	3	$456,674.76	1.56%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	$20,062,639.37	68.42%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$382,353.47	1.3%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$182,209.75	0.62%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$678,600.00	2.31%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$300,700.00	1.03%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$417,000.00	1.42%	0	$0.00	NA	0
Total			**114**	**$29,322,503.89**	**100%**	**0**	**$0.00**		**0**

3138X3TP7		ALPINE BANK, A COLORADO CORPORATION	1	$312,000.00	1.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$719,611.20	2.41%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$404,442.02	1.35%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$273,763.71	0.92%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	$703,118.80	2.35%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$49,931.11	0.17%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$419,653.62	1.4%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$482,607.54	1.61%	0	$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$115,840.18	0.39%	0	$0.00	NA	0
		CERTUSBANK, N.A	7	$1,994,073.65	6.67%	0	$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	$190,237.54	0.64%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	$139,538.77	0.47%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$400,000.00	1.34%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	$551,662.84	1.85%	0	$0.00	NA	0
		HOME LOAN ENTERPRISE	2	$786,984.40	2.63%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$165,787.27	0.55%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.4%	0	$0.00	NA	0
		NJ LENDERS CORP	4	$990,429.53	3.31%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,000.00	0.86%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$253,059.87	0.85%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	1.4%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$361,278.71	1.21%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$18,071,126.49	60.46%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$172,551.03	0.58%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$362,108.00	1.21%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$159,779.57	0.53%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$564,400.00	1.89%	0	$0.00	NA	0
			1	$153,900.00	0.51%	0	$0.00	NA	0

		TELCOE FEDERAL CREDIT UNION, A CORPORATION							
Total			**111**	**$29,887,885.85**	**100%**	**0**	**$0.00**		**0**
3138X3TQ5		BERKSHIRE BANK	3	$600,570.09	21.26%	0	$0.00	NA	0
		CERTUSBANK, N.A	7	$1,752,211.42	62.01%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$238,803.39	8.45%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$159,273.70	5.64%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$74,659.54	2.64%	0	$0.00	NA	0
Total			**13**	**$2,825,518.14**	**100%**	**0**	**$0.00**		**0**
3138X3TR3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$993,501.70	8.93%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$156,557.19	1.41%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$175,224.58	1.57%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$705,691.62	6.34%	0	$0.00	NA	0
		CERTUSBANK, N.A	5	$1,402,008.03	12.6%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,203.44	1.6%	0	$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$230,230.05	2.07%	0	$0.00	NA	0
		FFSI INC., A CORPORATION	1	$415,162.77	3.73%	0	$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	1	$145,000.00	1.3%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$704,981.24	6.33%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	3.75%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$348,832.21	3.13%	0	$0.00	NA	0
		LENDERFI.COM, A CALIFORNIA CORPORATION	1	$169,476.27	1.52%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	8	$2,180,880.13	19.59%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,239,206.30	20.12%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$280,000.00	2.52%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$210,568.17	1.89%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$177,504.10	1.6%	0	$0.00	NA	0
Total			**43**	**$11,130,027.80**	**100%**	**0**	**$0.00**		**0**

3138X3TS1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$197,642.80	4.1%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$76,919.75	1.59%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,000.00	4.21%	0	$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$190,692.95	3.95%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$303,317.23	6.28%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$284,000.00	5.88%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$230,500.00	4.78%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$320,000.00	6.63%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,386,300.00	49.44%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$383,900.00	7.95%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP	1	$250,000.00	5.19%	0	$0.00	NA	0
Total			**21**	**$4,826,272.73**	**100%**	**0**	**$0.00**		**0**
3138X3TT9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$528,069.38	1.2%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$227,124.00	0.52%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	$1,306,248.96	2.97%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$299,232.78	0.68%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$314,100.00	0.72%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$407,200.00	0.93%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$262,400.00	0.6%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,150,250.00	2.62%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	3	$675,307.28	1.54%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	$276,000.00	0.63%	0	$0.00	NA	0
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	0.77%	0	$0.00	NA	0
			1	$252,900.00	0.58%	0	$0.00	NA	0

	CERTUSBANK, A NATIONAL ASSOCIATION						
	CERTUSBANK, N.A	1	$118,597.14	0.27%	0	$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	$231,708.11	0.53%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$183,920.00	0.42%	0	$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,342.68	0.74%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$400,000.00	0.91%	0	$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$206,250.00	0.47%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	$278,000.00	0.63%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	$76,500.00	0.17%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	11	$3,080,102.00	7.01%	0	$0.00	NA
	FORTREN FUNDING LLC	5	$987,079.67	2.25%	0	$0.00	NA
	GENCOR MORTGAGE INC	3	$744,871.76	1.7%	0	$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	$237,693.64	0.54%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	$183,763.15	0.42%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$377,920.00	0.86%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$94,877.72	0.22%	0	$0.00	NA
	HOME LOAN ENTERPRISE	2	$520,000.00	1.18%	0	$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$455,200.00	1.04%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	8	$2,427,651.50	5.53%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$563,995.30	1.28%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$346,500.00	0.79%	0	$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	$717,420.00	1.63%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$374,517.29	0.85%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	$899,697.75	2.05%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$610,980.97	1.39%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$346,655.00	0.79%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$328,000.00	0.75%	0	$0.00	NA
	OPENGATE LOANS INC	2	$494,000.00	1.12%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	$1,005,775.00	2.29%	0	$0.00	NA

		PERENNIAL FUNDING LLC	1	$120,000.00	0.27%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$176,000.00	0.4%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$205,104.00	0.47%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	$14,348,935.90	32.67%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$654,920.00	1.49%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	3	$712,009.00	1.62%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$265,665.34	0.6%	0	$0.00	NA	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$285,000.00	0.65%	0	$0.00	NA	0
		RH FUNDING CO., A NEW YORK CORPORATION	1	$149,066.49	0.34%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	5	$1,354,645.33	3.08%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$320,000.00	0.73%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$612,078.37	1.39%	0	$0.00	NA	0
		SVI GROUP INC	1	$189,400.00	0.43%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	2	$435,250.00	0.99%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$530,000.00	1.21%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	2	$585,750.00	1.33%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$200,000.00	0.46%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$129,836.44	0.28%	0	$0.00	NA	0
Total			**173**	**$43,927,511.95**	**100%**	**0**	**$0.00**		**0**
3138X3TU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,869,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,869,000.00**	**100%**	**0**	**$0.00**		**0**
3138X3TV4		CS FINANCIAL, INC., A CORPORATION	1	$450,000.00	2.92%	0	$0.00	NA	0
		GOOGAIN INC	1	$472,000.00	3.06%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$13,571,859.14	87.92%	0	$0.00	NA	0
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$508,000.00	3.29%	0	$0.00	NA	0
		SVI GROUP INC	1	$435,000.00	2.81%	0	$0.00	NA	0
Total			**30**	**$15,436,859.14**	**100%**	**0**	**$0.00**		**0**

3138X3TW2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,449.17	7.14%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$725,654.19	14.83%	0	$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$144,776.75	2.96%	0	$0.00	NA	0
		CERTUSBANK, N.A	3	$624,530.10	12.76%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$336,359.15	6.87%	0	$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$332,548.45	6.8%	0	$0.00	NA	0
		FFSI INC., A CORPORATION	2	$641,965.76	13.12%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$397,323.63	8.12%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,959.41	3.49%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	2	$709,804.20	14.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$460,248.70	9.41%	0	$0.00	NA	0
Total			**17**	**$4,893,619.51**	**100%**	**0**	**$0.00**		**0**
3138X3TX0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,000.00	3.96%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$76,682.91	0.73%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$319,688.72	3.04%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	1.9%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$432,083.00	4.11%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$167,000.00	1.59%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$209,683.71	1.99%	0	$0.00	NA	0
		IVY MORTGAGE INC	1	$218,000.00	2.07%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$231,000.00	2.2%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,751,318.84	73.69%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$496,690.27	4.72%	0	$0.00	NA	0
Total			**37**	**$10,518,147.45**	**100%**	**0**	**$0.00**		**0**
3138X3TY8		BRAND MORTGAGE GROUP LLC	1	$195,000.00	1.84%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	$203,000.00	1.91%	0	$0.00	NA	0

		GOODMORTGAGE.COM, A CORPORATION	1	$169,000.00	1.59%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,814.64	1.36%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	4	$1,084,263.14	10.22%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$847,750.00	7.99%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$7,962,693.69	75.09%	0	$0.00	NA	0
Total			**37**	**$10,605,521.47**	**100%**	**0**	**$0.00**		**0**
3138X3TZ5		AMERICAN LENDING NETWORK, INC	1	$159,750.00	0.82%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$190,650.00	0.98%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$139,500.00	0.72%	0	$0.00	NA	0
		BERKSHIRE BANK	6	$1,595,400.00	8.18%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$112,000.00	0.57%	0	$0.00	NA	0
		FORTREN FUNDING LLC	2	$281,643.05	1.44%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$363,292.35	1.86%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$142,000.00	0.73%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	2.14%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	3	$956,389.14	4.9%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$200,000.00	1.03%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$209,729.69	1.08%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	2	$645,168.45	3.31%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$270,750.00	1.39%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$396,000.00	2.03%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$220,000.00	1.13%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$309,700.00	1.59%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$680,327.86	3.49%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	1.87%	0	$0.00	NA	0
			1	$300,930.00	1.54%	0	$0.00	NA	0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
		POLI MORTGAGE GROUP, INC	2	$571,000.00	2.93%	0	$0.00	NA	0
		PREMIER LENDING, INC	1	$200,000.00	1.03%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$8,790,858.60	45.07%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$861,750.00	4.42%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,752.85	0.98%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$315,000.00	1.61%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$255,000.00	1.31%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$365,250.00	1.85%	0	$0.00	NA	0
Total			**76**	**$19,504,841.99**	**100%**	**0**	**$0.00**		**0**
3138X3UA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,225,846.20	100%	0	$0.00	NA	0
Total			**7**	**$1,225,846.20**	**100%**	**0**	**$0.00**		**0**
3138X3UB6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$277,022.82	3.89%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$663,093.96	9.31%	0	$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$389,966.88	5.48%	0	$0.00	NA	0
		CERTUSBANK, N.A	10	$2,963,150.43	41.62%	0	$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$621,231.60	8.73%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$274,746.32	3.86%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$159,753.65	2.24%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$289,000.00	4.06%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,606.56	3.51%	0	$0.00	NA	0
		NJ LENDERS CORP	2	$612,563.07	8.6%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$619,054.75	8.7%	0	$0.00	NA	0
Total			**23**	**$7,119,190.04**	**100%**	**0**	**$0.00**		**0**
3138X3UC4		BERKSHIRE BANK	10	$3,577,949.30	31.13%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$314,070.38	2.73%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,017,125.00	8.85%	0	$0.00	NA	0

		CERTUSBANK, A NATIONAL ASSOCIATION	1	$254,640.70	2.22%	0	$0.00	NA	0
		CERTUSBANK, N.A	6	$969,069.34	8.43%	0	$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	2	$302,400.00	2.63%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,399.18	3.62%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$190,000.00	1.65%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,294.30	2.17%	0	$0.00	NA	0
		NJ LENDERS CORP	4	$1,344,772.40	11.7%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	3.63%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,341,374.79	20.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$98,108.44	0.87%	0	$0.00	NA	0
Total			**42**	**$11,492,203.83**	**100%**	**0**	**$0.00**		**0**
3138X3UD2		CSTONE MORTGAGE, INC	2	$636,000.00	8.94%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$132,000.00	1.86%	0	$0.00	NA	0
		FORTREN FUNDING LLC	2	$487,250.00	6.85%	0	$0.00	NA	0
		HOME LOAN ENTERPRISE	1	$320,000.00	4.5%	0	$0.00	NA	0
		OPENGATE LOANS INC	1	$154,766.21	2.18%	0	$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	$108,800.00	1.53%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,017,107.31	70.55%	0	$0.00	NA	0
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$255,000.00	3.59%	0	$0.00	NA	0
Total			**25**	**$7,110,923.52**	**100%**	**0**	**$0.00**		**0**
3138X3UE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,782,200.00	100%	0	$0.00	NA	0
Total			**22**	**$6,782,200.00**	**100%**	**0**	**$0.00**		**0**
3138X3UF7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$235,000.00	1.43%	0	$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	$325,000.00	1.97%	0	$0.00	NA	0
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$463,725.21	2.82%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	4	$1,181,210.00	7.18%	0	$0.00	NA	0
		GENCOR MORTGAGE INC	1	$211,500.00	1.29%	0	$0.00	NA	0
			1	$342,950.00	2.08%	0	$0.00	NA	0

		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC							
		INTERLINC MORTGAGE SERVICES, LLC	2	$382,908.00	2.33%	0	$0.00	NA	0
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.73%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$380,000.00	2.31%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	$858,748.00	5.22%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,081,250.00	6.57%	0	$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$202,500.00	1.23%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$273,000.00	1.66%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	2	$577,400.00	3.51%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$638,400.00	3.88%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,920.00	0.97%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,724,850.00	46.94%	0	$0.00	NA	0
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	$248,230.00	1.51%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	$192,500.00	1.17%	0	$0.00	NA	0
		SOUND MORTGAGE, INC	1	$189,500.00	1.15%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$197,361.00	1.2%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$471,400.00	2.85%	0	$0.00	NA	0
Total			**63**	**$16,457,352.21**	**100%**	**0**	**$0.00**		**0**
3138X3UG5		ALPINE BANK, A COLORADO CORPORATION	1	$184,000.00	0.52%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$460,000.00	1.3%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	2	$643,184.00	1.82%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$326,000.00	0.92%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$324,000.00	0.92%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	$1,367,740.00	3.87%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$679,741.93	1.92%	0	$0.00	NA	0
	BERKSHIRE BANK	7	$2,294,616.57	6.5%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	$4,182,599.00	11.84%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$135,400.00	0.38%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$615,400.00	1.74%	0	$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	3	$678,368.32	1.92%	0	$0.00	NA	0
	CERTUSBANK, N.A	3	$378,050.00	1.07%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	$714,000.00	2.02%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$364,946.21	1.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,000.00	0.74%	0	$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$364,341.03	1.03%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$200,000.00	0.57%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	$737,300.00	2.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$537,000.00	1.52%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$611,100.00	1.73%	0	$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	$188,800.00	0.53%	0	$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$246,417.62	0.7%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	8	$1,815,250.00	5.14%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$240,000.00	0.68%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$435,548.22	1.23%	0	$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$186,000.00	0.53%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	$873,473.36	2.47%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	4	$1,466,400.00	4.15%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$271,000.00	0.77%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,283,760.00	3.63%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$203,970.00	0.58%	0	$0.00	NA	0

		NJ LENDERS CORP	1	$215,709.04	0.61%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	3	$817,755.00	2.31%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	2	$730,000.00	2.07%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$232,800.00	0.66%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,083,202.65	14.39%	0	$0.00	NA	0
		R P FUNDING, INC	1	$158,400.00	0.45%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$399,750.00	1.13%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	2	$562,000.00	1.59%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$641,147.00	1.81%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$326,800.00	0.93%	0	$0.00	NA	0
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$211,850.00	0.6%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$558,800.00	1.58%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	3	$935,151.44	2.65%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$387,000.00	1.1%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$125,800.00	0.36%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$254,000.00	0.72%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$417,000.00	1.18%	0	$0.00	NA	0
Total			**140**	**$35,325,571.39**	**100%**	**0**	**$0.00**		**0**
3138X3UH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,043,000.00	100%	0	$0.00	NA	0
Total			**17**	**$5,043,000.00**	**100%**	**0**	**$0.00**		**0**
3138X3UJ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$469,716.01	2.26%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$3,262,072.80	15.72%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,087,595.08	5.24%	0	$0.00	NA	0
			1	$504,369.95	2.43%	0	$0.00	NA	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
		NJ LENDERS CORP	1	$587,143.39	2.83%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$14,269,896.71	68.78%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$567,210.75	2.74%	0	$0.00	NA	0
Total			**38**	**$20,748,004.69**	**100%**	**0**	**$0.00**		**0**
3138X3V25		ACADEMY MORTGAGE CORPORATION	1	$123,127.39	1.87%	0	$0.00	NA	0
		BAY BANK, FSB	1	$139,273.96	2.11%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$308,047.03	4.67%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$114,136.13	1.73%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$166,442.14	2.52%	0	$0.00	NA	0
		MCCUE MORTGAGE COMPANY	1	$109,834.32	1.67%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$149,545.20	2.27%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$194,693.11	2.95%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$128,041.69	1.94%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$132,799.69	2.01%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$314,435.69	4.77%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	$195,197.45	2.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	29	$4,518,670.37	68.53%	0	$0.00	NA	0
Total			**41**	**$6,594,244.17**	**100%**	**0**	**$0.00**		**0**
3138X3V33		DE CAPITAL MORTGAGE, LLC	2	$327,146.66	9.17%	0	$0.00	NA	0
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	$209,287.55	5.86%	0	$0.00	NA	0
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$219,696.90	6.16%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	2	$502,250.00	14.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$2,310,908.54	64.74%	0	$0.00	NA	0
Total			**16**	**$3,569,289.65**	**100%**	**0**	**$0.00**		**0**
3138X3V41		ACADEMY MORTGAGE CORPORATION	1	$149,320.12	1.38%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,542.19	0.93%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$99,849.38	0.93%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	$390,830.25	3.62%	0	$0.00	NA	0

		MOUNTAIN WEST FINANCIAL INC	1	$208,853.89	1.94%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$207,358.52	1.92%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,691.24	1.9%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$219,321.52	2.03%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	$181,450.90	1.68%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$149,527.17	1.39%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$206,952.69	1.92%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$201,349.27	1.87%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	45	$8,465,249.88	78.49%	0	$0.00	NA	0
Total			**58**	**$10,785,297.02**	**100%**	**0**	**$0.00**		**0**
3138X3V58		APEX HOME LOANS INC	1	$134,809.78	1.06%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$122,231.37	0.97%	0	$0.00	NA	0
		BAY BANK, FSB	1	$137,809.87	1.09%	0	$0.00	NA	0
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$279,903.83	2.21%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$80,885.87	0.64%	0	$0.00	NA	0
		CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,999.04	1.23%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	2	$275,706.44	2.18%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$53,940.33	0.43%	0	$0.00	NA	0
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,796.13	0.69%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	$299,567.75	2.37%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$348,718.90	2.75%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC	1	$349,517.79	2.76%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$148,000.00	1.17%	0	$0.00	NA	0
		MNET MORTGAGE CORP	1	$259,541.93	2.05%	0	$0.00	NA	0
		MONARCH BANK	2	$360,235.33	2.85%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$299,586.68	2.37%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	$384,934.50	3.04%	0	$0.00	NA	0

		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$386,904.74	3.06%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITEDLIABILITY COMPANY	1	$118,528.98	0.94%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$74,894.32	0.59%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,224.58	1.18%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	4	$719,336.93	5.68%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$250,900.00	1.98%	0	$0.00	NA	0
		THEMCCUE MORTGAGE COMPANY	1	$153,832.95	1.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	43	$7,028,762.45	55.5%	0	$0.00	NA	0
Total			**72**	**$12,661,570.49**	**100%**	**0**	**$0.00**		**0**
3138X3V66		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$83,248.08	4.49%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$171,464.47	9.24%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$134,782.86	7.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$1,466,598.11	79.01%	0	$0.00	NA	0
Total			**12**	**$1,856,093.52**	**100%**	**0**	**$0.00**		**0**
3138X3V74		ALL WESTERN MORTGAGE INC	1	$219,683.02	1.12%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,065.69	0.85%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$116,835.15	0.6%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,783.88	0.77%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,422.28	0.65%	0	$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	$90,000.00	0.46%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES	1	$291,692.60	1.49%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$339,756.31	1.74%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$215,528.41	1.1%	0	$0.00	NA	0
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$244,000.00	1.25%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$124,823.88	0.64%	0	$0.00	NA	0

		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,300.45	0.71%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$398,450.28	2.04%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$254,280.17	1.3%	0	$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	$117,712.60	0.6%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$184,745.12	0.94%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	$434,395.69	2.22%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	2	$417,655.61	2.13%	0	$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$244,788.27	1.25%	0	$0.00	NA	0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFRONIA CORPORATION	1	$188,927.04	0.97%	0	$0.00	NA	0
		PACIFIC TRUST BANK, FSB	3	$649,741.51	3.32%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	$289,317.23	1.48%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$272,406.80	1.39%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,769.36	2.12%	0	$0.00	NA	0
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$163,774.05	0.84%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$285,870.56	1.46%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	6	$998,905.79	5.1%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,962.21	1.04%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$149,567.04	0.76%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$150,065.22	0.77%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$219,364.99	1.12%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$142,802.99	0.73%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$148,081.53	0.76%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$74,147.70	0.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	75	$10,625,315.21	54.28%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$322,055.68	1.62%	0	$0.00	NA	0
Total			**125**	**$19,575,994.32**	**100%**	**0**	**$0.00**		**0**
3138X3V82		HOME MORTGAGE OF AMERICA, INC.,	1	$71,787.52	3.69%	0	$0.00	NA	0

		A CORPORATION							
		IBERIABANK MORTGAGE COMPANY	1	$67,456.93	3.47%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$91,873.25	4.72%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	$235,667.48	12.11%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	$222,496.10	11.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$1,163,297.65	59.78%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$93,468.12	4.8%	0	$0.00	NA	0
Total			**18**	**$1,946,047.05**	**100%**	**0**	**$0.00**		**0**
3138X3V90		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$118,928.25	0.8%	0	$0.00	NA	0
		AVENUE BANK	1	$122,381.16	0.82%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$493,143.48	3.3%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	4	$598,114.23	4%	0	$0.00	NA	0
		CAPITAL CITY BANK	2	$218,600.13	1.46%	0	$0.00	NA	0
		CBC NATIONAL BANK	4	$474,733.00	3.18%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$156,154.56	1.05%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$156,479.21	1.05%	0	$0.00	NA	0
		DIVERSIFIED HOME MORTGAGE	1	$161,771.75	1.08%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$171,752.18	1.15%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,320.21	0.87%	0	$0.00	NA	0
		FAND M BANK A BANKING CORPORATION	1	$89,876.00	0.6%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$109,748.59	0.73%	0	$0.00	NA	0
		FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	$110,044.73	0.74%	0	$0.00	NA	0
		FIRST BANK	1	$59,915.46	0.4%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY	1	$199,724.45	1.34%	0	$0.00	NA	0
		HANCOCK BANK	1	$147,796.10	0.99%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$152,178.76	1.02%	0	$0.00	NA	0
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$118,582.68	0.79%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$123,384.78	0.83%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$258,822.16	1.73%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$101,506.77	0.68%	0	$0.00	NA	0
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$153,673.28	1.03%	0	$0.00	NA	0
			1	$94,869.12	0.63%	0	$0.00	NA	0

		MIDLAND MORTGAGE CORPORATION, A CORPORATION						
		MORTGAGE INVESTORS GROUP	1	$130,765.49	0.88%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$66,408.38	0.44%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	$199,229.69	1.33%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$156,519.15	1.05%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$77,890.10	0.52%	0	$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,830.92	0.8%	0	$0.00	NA
		PLATINUM MORTGAGE, INC	1	$101,706.49	0.68%	0	$0.00	NA
		PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	$206,502.21	1.38%	0	$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$113,842.94	0.76%	0	$0.00	NA
		PRIMARY CAPITAL ADVISORS, LC	1	$89,876.00	0.6%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$256,496.13	1.72%	0	$0.00	NA
		PROGRESS BANK + TRUST	1	$143,792.52	0.96%	0	$0.00	NA
		PROGRESS BANK AND TRUST	1	$110,442.05	0.74%	0	$0.00	NA
		SCBT	2	$326,689.60	2.19%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$135,522.34	0.91%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$99,474.65	0.67%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$102,858.09	0.69%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$154,038.94	1.03%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$178,846.72	1.2%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	4	$392,732.34	2.63%	0	$0.00	NA
		UNIVERSITY BANK	1	$124,328.47	0.83%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$194,525.26	1.3%	0	$0.00	NA
		WELLS FARGO BANK, N.A	50	$6,514,485.91	43.6%	0	$0.00	NA
		YADKIN BANK	2	$261,639.03	1.75%	0	$0.00	NA
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$160,747.04	1.07%	0	$0.00	NA
Total			**116**	**$14,941,691.50**	**100%**	**0**	**$0.00**	
3138X3VD1		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$346,417.18	0.69%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$284,478.74	0.56%	0	$0.00	NA
			1	$229,596.79	0.46%	0	$0.00	NA

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,509.13	0.55%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$254,430.79	0.51%	0	$0.00	NA
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,371.94	0.83%	0	$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	$386,800.00	0.77%	0	$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	$423,022.83	0.84%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,548.73	0.5%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	2	$409,664.45	0.81%	0	$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	2	$680,521.14	1.35%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC	1	$176,727.48	0.35%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$142,066.10	0.28%	0	$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$965,552.03	1.92%	0	$0.00	NA
		PRIVATE MORTGAGE ADVISORS, LLC	1	$474,682.22	0.94%	0	$0.00	NA
		PROSPERITY MORTGAGE COMPANY	2	$556,000.00	1.1%	0	$0.00	NA
		SIRVA MORTGAGE, INC	2	$671,043.30	1.33%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	2	$745,428.78	1.48%	0	$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	$129,772.10	0.26%	0	$0.00	NA
		THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$252,615.75	0.5%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$298,878.11	0.59%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	$831,595.37	1.65%	0	$0.00	NA
		WELLS FARGO BANK, N.A	149	$40,778,131.36	80.96%	0	$0.00	NA
		Unavailable	1	$384,353.35	0.77%	0	$0.00	NA
Total			**180**	**$50,369,207.67**	**100%**	**0**	**$0.00**	
3138X3VH2		1ST PORTFOLIO LENDING CORPORATION	1	$328,765.92	0.82%	0	$0.00	NA
		ACCESS NATIONAL BANK	1	$624,403.44	1.55%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$366,459.33	0.91%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$75,680.92	0.19%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$415,536.17	1.03%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,913.83	0.44%	0	$0.00	NA

		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$204,691.24	0.51%	0	$0.00	NA
		DE CAPITAL MORTGAGE	1	$149,731.38	0.37%	0	$0.00	NA
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$199,893.11	0.5%	0	$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	$125,779.11	0.31%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	$579,145.53	1.44%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$292,495.16	0.73%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$355,398.92	0.88%	0	$0.00	NA
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$123,542.16	0.31%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,536.17	1.03%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$232,305.27	0.58%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$87,861.50	0.22%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$177,295.00	0.44%	0	$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$319,397.06	0.79%	0	$0.00	NA
		PROSPERITY MORTGAGE COMPANY	2	$342,499.83	0.85%	0	$0.00	NA
		SOUTHERN FIRST BANK A NATIONAL BANK	1	$413,404.12	1.03%	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$432,010.34	1.08%	0	$0.00	NA
		USA DIRECT FUNDING A CORPORATION	1	$416,343.73	1.04%	0	$0.00	NA
		WELLS FARGO BANK, N.A	123	$33,332,379.74	82.95%	0	$0.00	NA
Total			**148**	**$40,186,468.98**	**100%**	**0**	**$0.00**	
3138X3VP4		1ST SECURITY BANK OF WASHINGTON	1	$314,546.14	0.63%	0	$0.00	NA
		CAPITAL CENTER, LLC	1	$284,580.13	0.57%	0	$0.00	NA
		DE CAPITAL MORTGAGE, LLC	3	$957,931.63	1.92%	0	$0.00	NA
		FIRST COMMERCIAL BANK	1	$417,000.00	0.83%	0	$0.00	NA
		HOME LOAN MORTGAGE COMPANY	1	$223,670.00	0.45%	0	$0.00	NA
		HOMESERVICES LENDING, LLC	2	$620,000.00	1.24%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$123,750.00	0.25%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$370,338.26	0.74%	0	$0.00	NA
		LO INC. DBA RELIANCE MORTGAGE, INC	1	$244,280.08	0.49%	0	$0.00	NA
		M/I FINANCIAL CORPORATION	1	$387,202.91	0.77%	0	$0.00	NA
			1	$416,345.67	0.83%	0	$0.00	NA

		PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$524,774.13	1.05%	0	$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$663,080.00	1.33%	0	$0.00	NA
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.83%	0	$0.00	NA
		PROSPERITY MORTGAGE COMPANY	2	$600,510.00	1.2%	0	$0.00	NA
		SECKEL CAPITAL, LLC	1	$222,149.84	0.44%	0	$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC	1	$258,300.00	0.52%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$183,722.87	0.37%	0	$0.00	NA
		WELLS FARGO BANK, N.A	152	$42,765,286.72	85.54%	0	$0.00	NA
Total			**175**	**$49,994,468.38**	**100%**	**0**	**$0.00**	
3138X3VQ2		BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,067,808.01	4.24%	0	$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	$505,649.28	2.01%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$449,307.14	1.78%	0	$0.00	NA
		PROSPERITY MORTGAGE COMPANY	2	$421,328.65	1.67%	0	$0.00	NA
		WELLS FARGO BANK, N.A	82	$22,737,485.52	90.3%	0	$0.00	NA
Total			**89**	**$25,181,578.60**	**100%**	**0**	**$0.00**	
3138X3VT6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,000.00	1.76%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE INC	1	$130,100.00	0.85%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$790,000.00	5.13%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.71%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,939.22	1.95%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	2.71%	0	$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,999.83	0.84%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$497,000.00	3.23%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$324,000.00	2.11%	0	$0.00	NA
		PEOPLES BANK OF COMMERCE	1	$214,617.63	1.39%	0	$0.00	NA
		PERL MORTGAGE INC	1	$361,500.00	2.35%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	2.71%	0	$0.00	NA
			1	$416,799.54	2.71%	0	$0.00	NA

		RESIDENTIAL MORTGAGE SERVICES INC						
		STERLING SAVINGS BANK	1	$335,399.99	2.18%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$600,699.97	3.9%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$350,000.00	2.27%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$417,000.00	2.71%	0	$0.00	NA
		WELLS FARGO BANK, N.A	28	$8,996,451.70	58.49%	0	$0.00	NA
Total			**47**	**$15,385,507.88**	**100%**	**0**	**$0.00**	
3138X3VU3		HOMESERVICES LENDING, LLC	5	$1,294,895.19	1.29%	0	$0.00	NA
		LLIAM RAVEIS MORTGAGE, LLC	1	$410,282.00	0.41%	0	$0.00	NA
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	$13,366,490.36	13.29%	0	$0.00	NA
		WELLS FARGO BANK, N.A	313	$85,312,666.66	84.84%	0	$0.00	NA
		Unavailable	1	$175,752.01	0.17%	0	$0.00	NA
Total			**369**	**$100,560,086.22**	**100%**	**0**	**$0.00**	
3138X3VV1		ACADEMY MORTGAGE CORPORATION	1	$271,481.28	0.14%	0	$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$195,717.60	0.1%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA
		ALERUS FINANCIAL, NA	1	$379,452.49	0.19%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$866,751.05	0.43%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$371,384.13	0.19%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$272,406.94	0.14%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$416,399.18	0.21%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$231,900.00	0.12%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$289,881.73	0.14%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$308,355.07	0.15%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$364,973.38	0.18%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$233,920.48	0.12%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,276.76	0.12%	0	$0.00	NA
		BANK OF ENGLAND	1	$206,102.61	0.1%	0	$0.00	NA
		BANKERS FUNDING COMPANY, LLC	1	$340,308.97	0.17%	0	$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	3	$847,795.15	0.42%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$303,482.11	0.15%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$1,197,272.45	0.6%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$395,429.43	0.2%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$416,399.18	0.21%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$1,369,723.63	0.68%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$197,964.35	0.1%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$303,561.99	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$416,399.18	0.21%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$263,200.00	0.13%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$267,508.01	0.13%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	$416,399.18	0.21%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$242,150.60	0.12%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$416,399.18	0.21%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	$1,450,910.80	0.72%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$329,320.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$410,907.11	0.2%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$229,668.61	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$840,287.55	0.42%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$209,697.43	0.1%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$244,447.29	0.12%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$229,668.61	0.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,377,013.10	0.69%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,716.16	0.1%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$371,464.02	0.19%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	$379,452.49	0.19%	0	$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	$359,481.30	0.18%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$214,091.09	0.11%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	$730,945.31	0.36%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,026.69	0.16%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$932,154.99	0.46%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$359,481.30	0.18%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,024.64	0.11%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$725,952.52	0.36%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	$416,399.18	0.21%	0	$0.00	NA
	HOME STATE BANK, N.A. , A CORP	1	$219,683.02	0.11%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$397,925.83	0.2%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	4	$1,173,964.00	0.59%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$844,540.00	0.42%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$507,967.06	0.25%	0	$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$231,300.00	0.12%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$297,970.06	0.15%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$346,000.76	0.17%	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$529,236.37	0.26%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$242,050.74	0.12%	0	$0.00	NA
	KCB BANK , A CORP	1	$275,602.33	0.14%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$221,680.14	0.11%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$485,299.76	0.24%	0	$0.00	NA
	M/I FINANCIAL CORPORATION	1	$228,670.04	0.11%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$416,399.18	0.21%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY	1	$332,520.21	0.17%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,399.18	0.21%	0	$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,399.18	0.21%	0	$0.00	NA	0
	MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$215,688.78	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$246,843.83	0.12%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	$1,031,420.93	0.51%	0	$0.00	NA	0
	MONARCH BANK	1	$205,303.76	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$332,520.21	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$416,399.18	0.21%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$275,602.33	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$239,654.20	0.12%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$411,406.38	0.21%	0	$0.00	NA	0
	NTFN INC	1	$279,596.56	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$221,680.14	0.11%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$415,400.62	0.21%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$407,412.15	0.2%	0	$0.00	NA	0
	OAKSTAR BANK	1	$309,553.34	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$287,585.04	0.14%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$199,711.84	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$632,087.96	0.32%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$299,450.00	0.15%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$416,399.18	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$213,000.00	0.11%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$369,466.89	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$411,905.66	0.21%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,399.18	0.21%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$308,195.31	0.15%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$438,117.84	0.22%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	19	$5,519,743.63	2.75%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	$278,598.01	0.14%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	$258,826.54	0.13%	0	$0.00	NA	0
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$197,803.59	0.1%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$206,043.00	0.1%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$241,851.03	0.12%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,399.18	0.21%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$586,054.38	0.29%	0	$0.00	NA	0

	SCBT	1	$284,589.37	0.14%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$255,231.73	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$399,294.85	0.2%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$416,399.18	0.21%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$207,700.31	0.1%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$213,691.66	0.11%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$625,896.89	0.31%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$367,389.89	0.18%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$239,654.20	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$272,606.66	0.14%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$399,423.67	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$348,000.00	0.17%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$346,500.04	0.17%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$337,912.43	0.17%	0	$0.00	NA	0
	TOWNE BANK	1	$249,240.37	0.12%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	11	$3,163,635.18	1.58%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$1,080,865.44	0.54%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$226,073.80	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$416,399.17	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$285,587.92	0.14%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$366,670.93	0.18%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$345,501.47	0.17%	0	$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	$334,517.33	0.17%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	417	$133,331,999.84	66.48%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$261,000.00	0.13%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$399,423.67	0.2%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$278,598.01	0.14%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$374,700.00	0.19%	0	$0.00	NA	0
	WINTRUST MORTGAGE	5	$1,507,125.37	0.75%	0	$0.00	NA	0
		1	$295,573.52	0.15%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$192,122.78	0.1%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$371,464.02	0.19%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	$1,067,459.76	0.53%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$704,982.78	0.35%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$416,399.18	0.21%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	$251,337.35	0.13%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	$286,461.66	0.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$281,194.27	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$215,688.78	0.11%	0	$0.00	NA
		Unavailable	3	$995,540.38	0.48%	0	$0.00	NA
Total			**633**	**$200,552,688.69**	**100%**	**0**	**$0.00**	
3138X3VW9		ACACIA FEDERAL SAVINGS BANK	1	$536,564.07	0.29%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$189,949.53	0.1%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$199,642.69	0.11%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$672,800.00	0.36%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$375,526.94	0.2%	0	$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$416,487.26	0.22%	0	$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$358,048.95	0.19%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$178,280.52	0.09%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$363,017.58	0.19%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$256,769.06	0.14%	0	$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$228,119.17	0.12%	0	$0.00	NA	0
	AMERICAN FINNANCIAL FUNDING GROUP	1	$253,687.69	0.13%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$183,597.00	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$220,000.00	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,072,849.12	0.57%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$480,587.61	0.26%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$229,710.63	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,962.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	$748,475.35	0.4%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	$205,741.77	0.11%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$310,209.22	0.17%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$183,763.15	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$416,438.29	0.22%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	$632,987.04	0.34%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$348,500.00	0.19%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$637,169.93	0.34%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$222,919.18	0.12%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$207,000.00	0.11%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$726,536.15	0.39%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	$289,684.41	0.15%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	$351,536.47	0.19%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$737,058.14	0.39%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$464,846.28	0.25%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$236,000.00	0.13%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$218,105.81	0.12%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$268,000.00	0.14%	0	$0.00	NA	0
		1	$202,732.68	0.11%	0	$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION						
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$215,467.74	0.11%	0	$0.00	NA
	CORNERSTONE BANK,A CORPORATION	1	$218,730.72	0.12%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$523,299.93	0.28%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	$270,043.92	0.14%	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$213,094.02	0.11%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$273,647.30	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$229,703.92	0.12%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$191,200.00	0.1%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$239,355.01	0.13%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	1	$235,959.51	0.13%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$511,540.68	0.27%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$364,530.34	0.19%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,450.87	0.22%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$184,024.09	0.1%	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$191,920.00	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$309,559.66	0.16%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$196,000.00	0.1%	0	$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,741.37	0.1%	0	$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$217,226.99	0.12%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	$227,706.51	0.12%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,438.29	0.22%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$229,375.00	0.12%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$416,487.26	0.22%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$267,894.52	0.14%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$276,000.00	0.15%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$373,148.74	0.2%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION	1	$326,828.76	0.17%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$191,752.85	0.1%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	0.22%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	$200,912.08	0.11%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	$626,211.14	0.33%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$208,737.05	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$279,592.79	0.15%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$233,462.59	0.12%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$290,026.19	0.15%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$396,021.72	0.21%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$395,000.00	0.21%	0	$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$250,310.97	0.13%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$326,117.44	0.17%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$257,667.90	0.14%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$255,655.16	0.14%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	$1,489,062.29	0.79%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$220,000.00	0.12%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$199,748.38	0.11%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$428,524.99	0.23%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$329,185.31	0.18%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$431,456.48	0.23%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$337,000.00	0.18%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$191,763.92	0.1%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.A CORPORATION	1	$398,697.75	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$217,600.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$324,985.26	0.17%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$415,938.97	0.22%	0	$0.00	NA	0

	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$343,567.19	0.18%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$355,531.20	0.19%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$399,496.74	0.21%	0	$0.00	NA	0
	JLB CORPORATION	1	$278,624.18	0.15%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$207,000.00	0.11%	0	$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$260,679.08	0.14%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$401,969.97	0.21%	0	$0.00	NA	0
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$197,739.26	0.11%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$187,509.15	0.1%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$249,685.46	0.13%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,970.93	0.21%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$398,697.17	0.21%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$228,000.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$292,000.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$721,530.49	0.38%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$239,781.83	0.13%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$269,500.00	0.14%	0	$0.00	NA	0
	MONARCH BANK	1	$302,775.25	0.16%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$295,200.00	0.16%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$237,616.68	0.13%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$231,708.11	0.12%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$779,763.42	0.41%	0	$0.00	NA	0
	MORTGAGE NETWORKS INC	1	$239,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$257,660.25	0.14%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$657,999.25	0.35%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$192,640.35	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$209,224.11	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$369,529.08	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$314,516.80	0.17%	0	$0.00	NA	0

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$348,900.30	0.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	$2,146,948.06	1.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$183,768.50	0.1%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$281,853.01	0.15%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$212,462.96	0.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$374,538.91	0.2%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	$572,152.75	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$389,496.04	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	$345,974.07	0.18%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,777.44	0.1%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$450,639.87	0.24%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$309,582.42	0.16%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.11%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$178,280.52	0.09%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$259,000.00	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$607,117.49	0.32%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$224,710.38	0.12%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$314,168.82	0.17%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$358,252.20	0.19%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	$599,626.99	0.32%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	$416,463.23	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$212,425.12	0.11%	0	$0.00	NA	0
		1	$319,136.34	0.17%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFICBANC MORTGAGE	2	$512,715.84	0.27%	0	$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	$974,243.28	0.52%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$959,377.52	0.51%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$387,522.92	0.21%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$208,737.05	0.11%	0	$0.00	NA
	PHH HOME LOANS, LLC	2	$460,211.96	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$537,468.60	0.29%	0	$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$290,442.44	0.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	8	$2,383,527.50	1.27%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	$220,000.00	0.12%	0	$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	$219,723.21	0.12%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,750,954.86	1.46%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	$385,267.74	0.21%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$461,796.73	0.25%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,089,548.43	0.58%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$824,634.63	0.44%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$238,778.49	0.13%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	$527,623.17	0.28%	0	$0.00	NA
	PROSPERITY MORTGAGE COMPANY	8	$2,071,622.09	1.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$724,066.56	0.39%	0	$0.00	NA
	REPUBLIC BANK AND TRUST	1	$208,525.04	0.11%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$231,708.11	0.12%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$624,694.84	0.33%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$181,500.00	0.1%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	$291,600.00	0.16%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$206,221.84	0.11%	0	$0.00	NA

	RESMAC, INC	2	$769,009.77	0.41%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$219,710.29	0.12%	0	$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	$193,356.42	0.1%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	$477,626.71	0.25%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$335,200.00	0.18%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$239,683.96	0.13%	0	$0.00	NA	0
	SCBT	1	$209,717.12	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,429,286.52	0.76%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,010,527.96	0.54%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$325,589.85	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$461,341.60	0.25%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$180,344.15	0.1%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$213,300.00	0.11%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$240,889.52	0.13%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$396,362.67	0.21%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$227,692.88	0.12%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$207,719.82	0.11%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$229,703.93	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$987,273.89	0.53%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$308,583.77	0.16%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$416,463.23	0.22%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$416,315.47	0.22%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$207,320.35	0.11%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$375,504.86	0.2%	0	$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	$485,294.52	0.26%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$257,520.00	0.14%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$339,572.23	0.18%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA	1	$361,600.00	0.19%	0	$0.00	NA	0

		HOME TEAM MORTGAGE							
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$670,121.07	0.36%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$417,000.00	0.22%	0	$0.00	NA	0
		TOWNE BANK	1	$207,738.30	0.11%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$191,763.92	0.1%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$297,216.92	0.16%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	4	$1,053,677.39	0.56%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$189,306.01	0.1%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO	1	$247,623.48	0.13%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$200,814.03	0.11%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$399,496.74	0.21%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	$203,729.82	0.11%	0	$0.00	NA	0
		VIRGINIA COMMERCE BANK	2	$587,233.34	0.31%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	$256,334.43	0.14%	0	$0.00	NA	0
		VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$468,922.71	0.25%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,480.00	0.22%	0	$0.00	NA	0
		WALL FINANCIAL INC	2	$616,141.01	0.33%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$686,095.32	0.37%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$288,150.00	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$186,764.73	0.1%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES CORP	1	$190,400.00	0.1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	357	$98,768,766.52	52.56%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	$236,000.00	0.13%	0	$0.00	NA	0
		YADKIN BANK	1	$202,220.25	0.11%	0	$0.00	NA	0
		Unavailable	2	$808,475.35	0.41%	0	$0.00	NA	0
Total			**678**	**$187,922,545.50**	**100%**	**0**	**$0.00**		**0**
3138X3VX7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$231,733.89	0.38%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$182,750.00	0.3%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$290,400.00	0.47%	0	$0.00	NA	0
			1	$215,600.00	0.35%	0	$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$272,000.00	0.44%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$177,571.36	0.29%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$261,699.48	0.43%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,930.91	0.37%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$244,731.83	0.4%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$224,747.87	0.37%	0	$0.00	NA
	ANCHOR FUNDING, INC	1	$411,500.00	0.67%	0	$0.00	NA
	BANK OF ENGLAND , A CORPORATION	1	$191,784.86	0.31%	0	$0.00	NA
	BLUFI LENDING CORPORATION	1	$220,000.00	0.36%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$432,764.52	0.71%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$196,768.71	0.32%	0	$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	$180,000.00	0.29%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$318,367.00	0.52%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$257,500.00	0.42%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$204,301.93	0.33%	0	$0.00	NA
	COASTWAY COMMUNITY BANK	1	$315,000.00	0.51%	0	$0.00	NA
	COMPASS MORTGAGE, INC	1	$372,000.00	0.61%	0	$0.00	NA
	DATA MORTGAGE, INC	1	$224,979.35	0.37%	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$255,692.41	0.42%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$176,881.57	0.29%	0	$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$191,774.59	0.31%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	$187,500.00	0.31%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$272,000.00	0.44%	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,793.36	0.29%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	$216,750.00	0.35%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$195,756.50	0.32%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS,	1	$382,760.46	0.63%	0	$0.00	NA

	INC, ACORPORATION						
	FIRST LENDERS MORTGAGE CORP	1	$186,186.19	0.3%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$332,000.00	0.54%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$247,715.53	0.4%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$307,654.87	0.5%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$272,000.00	0.44%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$318,750.00	0.52%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$223,630.98	0.37%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$195,775.18	0.32%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$269,690.30	0.44%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$175,718.21	0.29%	0	$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	$560,341.63	0.92%	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$416,498.95	0.68%	0	$0.00	NA
	HOME FEDERAL BANK , CORPORATION	1	$320,203.62	0.52%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$186,585.73	0.3%	0	$0.00	NA
	HOME FUNDING CORPORATION	1	$252,276.99	0.41%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$243,706.82	0.4%	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$217,261.92	0.36%	0	$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$276,475.02	0.45%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$203,771.41	0.33%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$340,867.62	0.56%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$240,000.00	0.39%	0	$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$190,958.78	0.31%	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$238,226.43	0.39%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,510.41	0.68%	0	$0.00	NA
	JEFFERSON FEDERAL BANK	1	$222,200.00	0.36%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$384,558.40	0.63%	0	$0.00	NA

	JLB CORPORATION	1	$199,759.69	0.33%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,527.95	0.55%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$280,912.00	0.46%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	0.52%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$346,460.00	0.57%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,174.64	0.62%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$263,404.52	0.43%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$399,519.38	0.65%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$226,640.00	0.37%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$401,076.00	0.66%	0	$0.00	NA	0
	MILEND, INC	1	$275,000.00	0.45%	0	$0.00	NA	0
	MONARCH BANK	1	$239,631.73	0.39%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$416,521.69	0.68%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$535,623.77	0.88%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$367,577.89	0.6%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$259,494.98	0.42%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$355,142.72	0.58%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$205,600.00	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$520,794.17	0.85%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$182,480.48	0.3%	0	$0.00	NA	0
	NTFN INC	1	$266,378.00	0.44%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$436,000.00	0.71%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$180,000.00	0.29%	0	$0.00	NA	0
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	$213,754.53	0.35%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$243,720.12	0.4%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$295,652.48	0.48%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	1	$331,610.22	0.54%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$641,190.87	1.05%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$401,723.62	0.66%	0	$0.00	NA	0

	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$198,771.74	0.32%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$183,900.00	0.3%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$388,000.00	0.63%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$310,643.27	0.51%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$249,481.50	0.41%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$283,674.24	0.46%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$261,800.00	0.43%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$365,060.84	0.6%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$248,000.00	0.41%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$709,609.85	1.16%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	$329,630.22	0.54%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$465,966.15	0.76%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$427,229.87	0.7%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$185,000.00	0.3%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$206,200.00	0.34%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$294,861.39	0.48%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$231,200.00	0.38%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$314,647.03	0.51%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$263,682.79	0.43%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$243,701.79	0.4%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$252,000.00	0.41%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$409,096.91	0.67%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$480,690.67	0.79%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$195,775.18	0.32%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$239,718.23	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$199,759.69	0.33%	0	$0.00	NA	0
		1	$249,713.24	0.41%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788							
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$303,651.30	0.5%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$180,000.00	0.29%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK	1	$202,500.00	0.33%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	3	$833,833.11	1.36%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$215,752.24	0.35%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$304,000.00	0.5%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC	1	$411,504.96	0.67%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$230,722.44	0.38%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$196,574.26	0.32%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$269,683.01	0.44%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	$211,756.83	0.35%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$235,729.30	0.39%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,521.69	0.68%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$278,632.49	0.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	84	$23,506,273.72	38.42%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$239,920.00	0.39%	0	$0.00	NA	0
		Unavailable	2	$483,185.64	0.82%	0	$0.00	NA	0
Total			**229**	**$61,182,032.63**	**100%**	**0**	**$0.00**		**0**
3138X3VY5		ACADEMY MORTGAGE CORP	3	$1,003,529.79	1.34%	0	$0.00	NA	0
		AFG MORTGAGE	1	$202,938.43	0.27%	0	$0.00	NA	0
		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$333,170.58	0.44%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$395,513.09	0.53%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$415,874.53	0.55%	0	$0.00	NA	0
		CBC NATIONAL BANK	3	$956,139.75	1.27%	0	$0.00	NA	0
		CLIFFCO, INC	2	$679,115.21	0.9%	0	$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$339,641.51	0.45%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$194,800.18	0.26%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC A CORPORATION	2	$434,419.47	0.58%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	5	$1,419,168.56	1.89%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS	2	$649,163.30	0.86%	0	$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	$998,249.36	1.33%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$299,622.56	0.4%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$194,155.42	0.26%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$347,336.88	0.46%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE	1	$324,562.22	0.43%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	$1,089,500.00	1.45%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$338,243.76	0.45%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	$555,309.90	0.74%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	$525,353.24	0.7%	0	$0.00	NA	0
	FIRST STATE BANK	4	$1,434,500.64	1.91%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	$832,289.35	1.11%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,568,074.45	2.09%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$533,193.59	0.71%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$299,613.83	0.4%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$416,475.35	0.55%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$276,915.95	0.37%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$280,887.96	0.37%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPATION	1	$213,468.52	0.28%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$183,513.47	0.24%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	$270,000.00	0.36%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$411,445.02	0.55%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$254,679.17	0.34%	0	$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	2	$428,429.37	0.57%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,012,109.61	1.35%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	$739,960.52	0.99%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$424,453.14	0.57%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$417,403.81	0.56%	0	$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	$271,657.78	0.36%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	2	$356,768.30	0.48%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$215,728.24	0.29%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$383,494.33	0.51%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$569,263.01	0.76%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$329,594.24	0.44%	0	$0.00	NA	0
	MGN FUNDING CORP	1	$304,616.27	0.41%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$259,200.00	0.35%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$331,572.64	0.44%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$344,000.00	0.46%	0	$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$599,209.89	0.8%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$252,524.52	0.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	$1,650,681.47	2.2%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$200,000.00	0.27%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	$271,641.82	0.36%	0	$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	$452,912.99	0.6%	0	$0.00	NA	0
	QUONTIC BANK	1	$340,000.00	0.45%	0	$0.00	NA	0
	QUONTIC BANK, FSB	4	$1,376,784.05	1.83%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$242,250.00	0.32%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,525.05	0.24%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$288,000.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$569,275.58	0.76%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$399,508.17	0.53%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$965,092.64	1.29%	0	$0.00	NA	0
	RFC MORTGAGE A CORPORATION	1	$250,000.00	0.33%	0	$0.00	NA	0
	STERLING NATIONAL BANK	3	$988,410.33	1.32%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	$1,664,073.60	2.22%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$235,500.00	0.31%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$309,618.83	0.41%	0	$0.00	NA	0
		1	$349,559.65	0.47%	0	$0.00	NA	0

		UNITED NORTHERN MORTGAGE BANKERS							
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$221,720.69	0.3%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	2	$768,475.35	1.02%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$376,000.00	0.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	110	$37,046,979.89	49.37%	0	$0.00	NA	0
Total			**234**	**$75,056,860.82**	**100%**	**0**	**$0.00**		**0**
3138X3VZ2		CONTINENTAL HOME LOANS INC	1	$359,567.44	4.92%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$239,724.71	3.28%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$231,920.00	3.18%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$357,579.70	4.9%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$523,370.38	7.17%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	$359,577.35	4.92%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$190,880.80	2.61%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$273,421.08	3.74%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	3	$984,536.44	13.48%	0	$0.00	NA	0
		SUN HOME LOANS	1	$319,610.26	4.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$3,463,471.83	47.42%	0	$0.00	NA	0
Total			**24**	**$7,303,659.99**	**100%**	**0**	**$0.00**		**0**
3138X3W24		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,664.42	1.18%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$169,452.36	0.56%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$209,647.29	0.69%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$587,386.29	1.94%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$158,400.00	0.52%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$578,090.68	1.91%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$110,583.19	0.37%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$405,018.00	1.34%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$141,526.92	0.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	94	$27,509,577.16	91.02%	0	$0.00	NA	0
Total			**103**	**$30,225,346.31**	**100%**	**0**	**$0.00**		**0**
3138X3W32		WELLS FARGO BANK, N.A	22	$4,138,499.11	100%	0	$0.00	NA	0
Total			**22**	**$4,138,499.11**	**100%**	**0**	**$0.00**		**0**
3138X3W40		WELLS FARGO BANK, N.A	55	$10,165,548.35	100%	0	$0.00	NA	0

Total			**55**	**$10,165,548.35**	**100%**	**0**	**$0.00**		**0**
3138X3W57		MILITARY FAMILY HOME LOANS, LLC	1	$251,450.00	6.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	19	$3,617,990.33	93.5%	0	$0.00	NA	0
Total			**20**	**$3,869,440.33**	**100%**	**0**	**$0.00**		**0**
3138X3W65		WELLS FARGO BANK, N.A	13	$2,907,420.04	100%	0	$0.00	NA	0
Total			**13**	**$2,907,420.04**	**100%**	**0**	**$0.00**		**0**
3138X3W73		MILITARY FAMILY HOME LOANS, LLC	1	$139,003.87	0.38%	0	$0.00	NA	0
		THE BUSINESS BANK	1	$180,362.10	0.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	182	$35,844,519.06	99.12%	0	$0.00	NA	0
Total			**184**	**$36,163,885.03**	**100%**	**0**	**$0.00**		**0**
3138X3W81		AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$353,000.00	1.06%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$296,180.00	0.89%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$416,487.26	1.25%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	2	$405,306.99	1.22%	0	$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,451.90	0.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	156	$31,498,978.46	94.92%	0	$0.00	NA	0
Total			**162**	**$33,188,404.61**	**100%**	**0**	**$0.00**		**0**
3138X3W99		MILITARY FAMILY HOME LOANS, LLC	1	$348,000.00	4.59%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$299,647.79	3.95%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	36	$6,934,638.87	91.46%	0	$0.00	NA	0
Total			**38**	**$7,582,286.66**	**100%**	**0**	**$0.00**		**0**
3138X3WA6		MORTGAGE INVESTORS GROUP	5	$515,212.63	42.01%	0	$0.00	NA	0
		PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABIILTY COMPANY	1	$137,772.21	11.23%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,815.38	10.91%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$439,545.07	35.85%	0	$0.00	NA	0
Total			**11**	**$1,226,345.29**	**100%**	**0**	**$0.00**		**0**
3138X3WB4		MANN MORTGAGE, LLC	2	$332,277.98	24.93%	0	$0.00	NA	0
		PACIFIC TRUST BANK, FSB	1	$133,012.33	9.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$867,800.82	65.09%	0	$0.00	NA	0

Total			**10**	**$1,333,091.13**	**100%**	**0**	**$0.00**		**0**
3138X3WC2		TRIDENT MORTGAGE CO., LP	2	$347,128.10	32.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$727,228.52	67.69%	0	$0.00	NA	0
Total			**7**	**$1,074,356.62**	**100%**	**0**	**$0.00**		**0**
3138X3WD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,590.41	5.8%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$151,401.56	8.39%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$194,177.11	10.76%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$167,768.54	9.3%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	3	$484,923.07	26.87%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$701,612.23	38.88%	0	$0.00	NA	0
Total			**12**	**$1,804,472.92**	**100%**	**0**	**$0.00**		**0**
3138X3WE8		ARK MORTGAGE, INC., A NEW JERSEY CORP	1	$194,135.39	2.8%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$232,407.11	3.35%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	$224,336.00	3.24%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$294,574.95	4.25%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$149,788.66	2.16%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$209,704.12	3.03%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$161,521.91	2.33%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	$83,292.47	1.2%	0	$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	1	$170,764.41	2.46%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$230,674.52	3.33%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$124,647.14	1.8%	0	$0.00	NA	0
		SUN HOME LOANS	2	$377,878.67	5.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	30	$4,478,310.23	64.6%	0	$0.00	NA	0
Total			**43**	**$6,932,035.58**	**100%**	**0**	**$0.00**		**0**
3138X3WF5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$221,287.77	14.59%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$135,624.58	8.94%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$311,160.96	20.51%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$198,919.33	13.11%	0	$0.00	NA	0

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$204,630.99	13.49%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$99,859.10	6.58%	0	$0.00	NA	0
		MONARCH BANK	1	$91,864.46	6.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$253,638.61	16.72%	0	$0.00	NA	0
Total			**9**	**$1,516,985.80**	**100%**	**0**	**$0.00**		**0**
3138X3WG3		MCLEAN MORTGAGE CORPORATION	1	$182,195.69	5.88%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$295,033.71	9.53%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	$361,501.26	11.67%	0	$0.00	NA	0
		POLONIA BANK	1	$68,333.58	2.21%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$154,400.00	4.99%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,024.75	4.1%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	$380,656.84	12.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$1,527,892.78	49.33%	0	$0.00	NA	0
Total			**18**	**$3,097,038.61**	**100%**	**0**	**$0.00**		**0**
3138X3WH1		WELLS FARGO BANK, N.A	8	$1,068,734.23	100%	0	$0.00	NA	0
Total			**8**	**$1,068,734.23**	**100%**	**0**	**$0.00**		**0**
3138X3WJ7		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$88,255.00	3.62%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	6	$856,319.63	35.13%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$1,492,986.20	61.25%	0	$0.00	NA	0
Total			**19**	**$2,437,560.83**	**100%**	**0**	**$0.00**		**0**
3138X3WK4		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$133,315.72	4.46%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC	1	$162,707.63	5.45%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	$204,877.06	6.86%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$102,859.69	3.44%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	1	$134,796.67	4.51%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$174,137.33	5.83%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,500.83	4.54%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$165,744.41	5.55%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	$384,361.98	12.87%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$1,389,009.55	46.49%	0	$0.00	NA	0
Total			**22**	**$2,987,310.87**	**100%**	**0**	**$0.00**		**0**

3138X3WL2		AAKO INC	1	$63,855.72	0.85%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$267,381.11	3.55%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC	1	$147,292.17	1.95%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$149,788.66	1.99%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, NA	1	$232,412.08	3.08%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$244,762.32	3.25%	0	$0.00	NA	0
		MERIDIAN BANK	1	$317,541.82	4.21%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$178,907.05	2.37%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$83,082.77	1.1%	0	$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	4	$644,094.97	8.55%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	$250,597.13	3.33%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$86,759.84	1.15%	0	$0.00	NA	0
		SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$166,769.92	2.21%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$149,783.88	1.99%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	11	$1,595,572.34	21.17%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$224,682.98	2.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	19	$2,732,427.37	36.27%	0	$0.00	NA	0
Total			**49**	**$7,535,712.13**	**100%**	**0**	**$0.00**		**0**
3138X3WM0		AXIOM FINANCIAL, LLC	1	$103,693.07	4.85%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$340,565.23	15.94%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,377.36	7.55%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$232,429.33	10.88%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$219,996.49	10.3%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$98,412.59	4.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$980,356.91	45.87%	0	$0.00	NA	0
Total			**14**	**$2,136,830.98**	**100%**	**0**	**$0.00**		**0**
3138X3WN8		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$139,807.11	7.72%	0	$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$141,549.30	7.82%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	$123,122.35	6.8%	0	$0.00	NA	0
			1	$30,357.17	1.68%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		VALLEY BANK A ILLINOIS CORPORATION	1	$97,712.13	5.39%	0	$0.00	NA
		WELLS FARGO BANK, N.A	12	$1,278,665.77	70.59%	0	$0.00	NA
Total			**17**	**$1,811,213.83**	**100%**	**0**	**$0.00**	
3138X3WP3		LOANDEPOT.COM	1	$234,653.79	21.6%	0	$0.00	NA
		MSA MORTGAGE, LLC	1	$139,807.11	12.87%	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$712,126.63	65.53%	0	$0.00	NA
Total			**6**	**$1,086,587.53**	**100%**	**0**	**$0.00**	
3138X3WQ1		WELLS FARGO BANK, N.A	8	$1,456,856.31	100%	0	$0.00	NA
Total			**8**	**$1,456,856.31**	**100%**	**0**	**$0.00**	
3138X3WR9		CTHM LLC	1	$169,760.48	15.81%	0	$0.00	NA
		MCCUE MORTGAGE COMPANY (THE)	1	$97,365.67	9.06%	0	$0.00	NA
		PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	$151,355.28	14.09%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,808.38	12.64%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	$132,900.00	12.37%	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$259,083.71	24.12%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$127,811.43	11.91%	0	$0.00	NA
Total			**9**	**$1,074,084.95**	**100%**	**0**	**$0.00**	
3138X3WS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$59,751.13	4.19%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$49,927.96	3.5%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$119,830.92	8.4%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$59,826.81	4.2%	0	$0.00	NA
		MORTGAGE 1 INC	1	$83,762.87	5.87%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$99,855.91	7%	0	$0.00	NA
		USA DIRECT FUNDING	1	$104,848.71	7.35%	0	$0.00	NA
		WELLS FARGO BANK, N.A	10	$848,273.86	59.49%	0	$0.00	NA
Total			**17**	**$1,426,078.17**	**100%**	**0**	**$0.00**	
3138X3WT5		AFMC MORTGAGE	1	$199,168.98	9.32%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$134,583.65	6.3%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$209,669.51	9.81%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	1	$135,000.00	6.31%	0	$0.00	NA
		WELLS FARGO BANK, N.A	11	$1,459,352.27	68.26%	0	$0.00	NA

Total			**15**	**$2,137,774.41**	**100%**	**0**	**$0.00**		**0**
3138X3WU2		AMERICAN BANCSHARES MORTGAGE, LLC	1	$124,639.19	2.44%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,645.24	3.14%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,719.80	4.05%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	$126,845.00	2.48%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$291,597.70	5.71%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$63,911.83	1.25%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	$218,698.28	4.28%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$262,500.00	5.14%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$171,757.65	3.36%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$254,241.27	4.98%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$257,644.55	5.04%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$134,805.49	2.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	19	$2,836,325.80	55.49%	0	$0.00	NA	0
Total			**31**	**$5,110,331.80**	**100%**	**0**	**$0.00**		**0**
3138X3WV0		ON Q FINANCIAL INC	1	$187,890.78	16.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$959,252.33	83.62%	0	$0.00	NA	0
Total			**10**	**$1,147,143.11**	**100%**	**0**	**$0.00**		**0**
3138X3WW8		WELLS FARGO BANK, N.A	7	$1,001,114.51	100%	0	$0.00	NA	0
Total			**7**	**$1,001,114.51**	**100%**	**0**	**$0.00**		**0**
3138X3WX6		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$71,896.26	5.81%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,349.32	5.6%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$82,877.72	6.69%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$227,685.88	18.39%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$312,088.43	25.2%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$474,433.13	38.31%	0	$0.00	NA	0
Total			**12**	**$1,238,330.74**	**100%**	**0**	**$0.00**		**0**
3138X3WY4		AXIOM FINANCIAL, LLC	3	$377,058.35	16.87%	0	$0.00	NA	0
			1	$80,506.36	3.6%	0	$0.00	NA	0

		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$662,954.77	29.66%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$99,749.54	4.46%	0	$0.00	NA
		PEOPLES NATIONAL BANK	1	$169,406.30	7.58%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,005.69	7.34%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$167,493.15	7.49%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$49,924.69	2.23%	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$463,809.16	20.77%	0	$0.00	NA
Total			**16**	**$2,234,908.01**	**100%**	**0**	**$0.00**	
3138X3WZ1		AMCAP MORTGAGE, LTD	1	$89,873.20	2.3%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,737.17	4.44%	0	$0.00	NA
		AXIOM FINANCIAL, LLC	3	$583,699.27	14.93%	0	$0.00	NA
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$147,047.13	3.76%	0	$0.00	NA
		FIRST COLONY MORTGAGE CORP	1	$148,080.81	3.79%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,074.35	2.33%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	$371,886.92	9.51%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,866.47	4.63%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	1	$113,600.00	2.91%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	$448,546.47	11.47%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$113,670.95	2.91%	0	$0.00	NA
		VERITAS FUNDING, LLC	3	$519,962.18	13.3%	0	$0.00	NA
		WELLS FARGO BANK, N.A	6	$927,330.77	23.72%	0	$0.00	NA
Total			**24**	**$3,909,375.69**	**100%**	**0**	**$0.00**	
3138X3X23		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$145,336.96	0.25%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$148,500.00	0.25%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$121,125.00	0.21%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$143,671.13	0.25%	0	$0.00	NA

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	2	$253,859.12	0.43%	0	$0.00	NA
	ACOPIA, LLC	1	$119,310.00	0.2%	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$121,354.01	0.21%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$255,192.15	0.44%	0	$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC	1	$128,008.00	0.22%	0	$0.00	NA
	AFR HOME LOANS, LLC	1	$136,210.59	0.23%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$140,650.00	0.24%	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$148,200.00	0.25%	0	$0.00	NA
	ALL WESTERN MORTGAGE INC	1	$134,893.10	0.23%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$146,074.28	0.25%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,846.20	0.22%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$130,941.15	0.22%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	$404,899.69	0.69%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,592.00	0.23%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,925.00	0.19%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$122,400.00	0.21%	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	$131,099.44	0.22%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$112,050.00	0.19%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$139,835.64	0.24%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	$248,050.00	0.42%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$111,022.51	0.19%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.23%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$114,615.28	0.2%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,550.00	0.19%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	0.25%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$394,689.56	0.67%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$141,379.92	0.24%	0	$0.00	NA

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$255,764.00	0.44%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	4	$545,340.32	0.93%	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$144,000.00	0.25%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.22%	0	$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$131,765.12	0.22%	0	$0.00	NA
	AVENUE BANK	1	$117,465.11	0.2%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$147,925.00	0.25%	0	$0.00	NA
	BANK OF UTAH	1	$145,432.99	0.25%	0	$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	$123,851.01	0.21%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$111,794.59	0.19%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$120,650.00	0.21%	0	$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	$265,224.48	0.45%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$131,102.93	0.22%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	$457,246.40	0.78%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$123,857.77	0.21%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$118,522.05	0.2%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$115,900.00	0.2%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION	1	$140,534.81	0.24%	0	$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$147,942.86	0.25%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$117,000.00	0.2%	0	$0.00	NA
	CATALYST LENDING INC	1	$142,332.70	0.24%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	$124,000.00	0.21%	0	$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$122,256.30	0.21%	0	$0.00	NA
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$119,056.77	0.2%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$112,491.82	0.19%	0	$0.00	NA
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$131,920.00	0.23%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$131,852.09	0.22%	0	$0.00	NA
	CFS MORTGAGE CORPORATION	1	$113,063.98	0.19%	0	$0.00	NA

	CHARTERWEST NATIONAL BANK	1	$110,017.40	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$144,115.00	0.25%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$241,924.94	0.41%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$121,050.00	0.21%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$110,400.00	0.19%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$114,322.47	0.2%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,500.00	0.19%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$128,725.00	0.22%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$123,975.00	0.21%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$138,320.00	0.24%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$127,920.00	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$147,250.00	0.25%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,925.00	0.24%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$145,325.17	0.25%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$112,800.00	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$387,538.99	0.66%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$132,850.96	0.23%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$115,870.01	0.2%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$117,238.48	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$117,864.65	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$125,940.37	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$145,232.29	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$259,208.31	0.44%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$398,303.16	0.68%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$113,600.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$140,000.00	0.24%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,391.71	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,829.76	0.25%	0	$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP	1	$114,587.15	0.2%	0	$0.00	NA	0
	FIRST BANK	1	$142,839.76	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$122,855.59	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	$125,400.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$112,500.00	0.19%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$270,251.94	0.46%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$125,156.28	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$143,830.94	0.25%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$143,285.45	0.24%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	$114,861.83	0.2%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,697.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$248,852.04	0.42%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$127,350.31	0.22%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	$278,000.00	0.47%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$147,200.00	0.25%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$149,827.94	0.26%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$140,089.12	0.24%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.26%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$127,853.18	0.22%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$119,859.12	0.2%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$124,000.00	0.21%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$140,078.14	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$131,848.59	0.22%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$142,328.78	0.24%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$145,183.28	0.25%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$112,370.96	0.19%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$115,000.00	0.2%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$125,687.80	0.21%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$123,451.99	0.21%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	3	$383,675.01	0.65%	0	$0.00	NA	0
		1	$121,250.00	0.21%	0	$0.00	NA	0

	HOME STATE BANK, N.A. A CORPORATION						
	HOMEBANC, N.A	1	$122,550.00	0.21%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$110,400.00	0.19%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	3	$400,100.00	0.68%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$127,920.00	0.22%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$119,060.05	0.2%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$113,245.06	0.19%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	$248,591.51	0.42%	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$268,760.00	0.46%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	$129,200.00	0.22%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$226,372.16	0.39%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,131.76	0.24%	0	$0.00	NA
	JFK FINANCIAL INC	1	$128,240.00	0.22%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$125,359.38	0.21%	0	$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$136,646.71	0.23%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	$148,000.00	0.25%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$147,000.00	0.25%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	$148,329.66	0.25%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$290,066.90	0.49%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$131,250.00	0.22%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$255,848.59	0.44%	0	$0.00	NA
	M + T BANK	1	$111,150.00	0.19%	0	$0.00	NA
	MANN MORTGAGE, LLC	3	$382,028.45	0.65%	0	$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	$119,000.00	0.2%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$116,769.53	0.2%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	$128,040.00	0.22%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$133,000.00	0.23%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$128,700.00	0.22%	0	$0.00	NA

	MIDWEST MORTGAGE CAPITAL, LLC	1	$125,848.60	0.21%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$252,500.00	0.43%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$248,625.00	0.42%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$116,750.00	0.2%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$135,044.92	0.23%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$143,830.94	0.25%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	3	$378,797.58	0.65%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$263,888.00	0.45%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	$143,826.98	0.25%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$127,200.00	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, LP	5	$695,597.32	1.19%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	$236,921.10	0.4%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.25%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$142,328.78	0.24%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	$243,170.74	0.41%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$138,337.40	0.24%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$277,005.00	0.47%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$263,896.47	0.45%	0	$0.00	NA	0
	NOVA FINANCIAL ANDINVESTMENT CORPORATION	1	$111,625.00	0.19%	0	$0.00	NA	0
	NTFN INC	2	$235,340.00	0.4%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$112,370.96	0.19%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$346,525.00	0.59%	0	$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$127,846.20	0.22%	0	$0.00	NA	0
	OCMBC, INC	1	$146,000.00	0.25%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$140,089.12	0.24%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	$129,850.89	0.22%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$244,000.00	0.42%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$111,868.50	0.19%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$127,789.27	0.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$129,319.49	0.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$255,200.00	0.44%	0	$0.00	NA	0
		1	$119,250.00	0.2%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$114,265.69	0.19%	0	$0.00	NA
	PEOPLES BANK	1	$115,294.48	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$129,342.97	0.22%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	$264,539.94	0.45%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$123,351.61	0.21%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$111,794.59	0.19%	0	$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$290,124.21	0.49%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	3	$392,787.47	0.67%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$128,095.90	0.22%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$111,069.45	0.19%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	$260,000.00	0.44%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,512,218.19	2.58%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$123,854.42	0.21%	0	$0.00	NA
	PROSPERITY BANK	1	$149,062.42	0.25%	0	$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$148,000.00	0.25%	0	$0.00	NA
	R P FUNDING INC	1	$111,493.95	0.19%	0	$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$110,669.92	0.19%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,600.00	0.24%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$115,064.75	0.2%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$132,843.85	0.23%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$123,500.00	0.21%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$118,610.58	0.2%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	$126,255.01	0.22%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	1	$118,000.00	0.2%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$139,831.78	0.24%	0	$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	$124,900.00	0.21%	0	$0.00	NA
	RMR FINANCIAL LLC	1	$124,000.00	0.21%	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	$126,258.36	0.22%	0	$0.00	NA	0
	RP FUNDING, INC	2	$229,640.61	0.39%	0	$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	$123,608.05	0.21%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$123,861.06	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$520,402.70	0.89%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$115,307.59	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	$143,900.00	0.25%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$144,936.00	0.25%	0	$0.00	NA	0
	SFMC, LP	1	$149,424.37	0.25%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$143,834.82	0.25%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$501,839.64	0.86%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	$115,860.62	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$116,110.32	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$150,000.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$113,463.50	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$119,855.81	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	$146,059.38	0.25%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$132,905.00	0.23%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$142,182.87	0.24%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$113,050.00	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$138,771.06	0.24%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$142,331.70	0.24%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$120,661.44	0.21%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$511,303.62	0.87%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$119,855.81	0.2%	0	$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$120,661.44	0.21%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$129,000.00	0.22%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$117,986.31	0.2%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$129,600.00	0.22%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$135,636.83	0.23%	0	$0.00	NA	0
		THE BANK OF COMMERCE A CORPORAITON	1	$131,000.00	0.22%	0	$0.00	NA	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$128,000.00	0.22%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$125,130.00	0.21%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC	1	$124,250.52	0.21%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	2	$242,410.58	0.41%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$136,343.43	0.23%	0	$0.00	NA	0
		TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$110,267.35	0.19%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$138,180.00	0.24%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP	1	$143,875.88	0.25%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$141,038.03	0.24%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$139,332.38	0.24%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$247,063.41	0.42%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$140,000.00	0.24%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$147,830.24	0.25%	0	$0.00	NA	0
		WALLICK + VOLK, INC	3	$378,328.97	0.65%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	2	$255,658.70	0.44%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	122	$15,543,321.05	26.51%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$136,178.80	0.27%	0	$0.00	NA	0
Total			**457**	**$58,623,677.15**	**100%**	**0**	**$0.00**		**0**
3138X3X31		ACADIA MORTGAGE, LLC	1	$159,812.15	0.44%	0	$0.00	NA	0
		ACOPIA, LLC	1	$173,645.89	0.47%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$152,824.51	0.42%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	$152,600.00	0.42%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$169,559.79	0.46%	0	$0.00	NA	0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$164,810.74	0.45%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$160,000.00	0.44%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$159,792.17	0.44%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	$165,000.00	0.45%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$342,107.14	0.93%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$169,635.93	0.46%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$167,405.89	0.46%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,322.79	0.42%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$172,000.00	0.47%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$158,443.05	0.43%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$157,315.09	0.43%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	$170,050.00	0.46%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$163,802.94	0.45%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$156,565.97	0.43%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$159,080.00	0.43%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$156,531.69	0.43%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,817.36	0.41%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$159,732.25	0.44%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$155,812.56	0.42%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	1	$157,315.09	0.43%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	$160,000.00	0.44%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$159,862.08	0.44%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$173,421.38	0.47%	0	$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$171,974.14	0.47%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$163,200.00	0.44%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$164,715.22	0.45%	0	$0.00	NA	0

	CITY BANK MORTGAGE	1	$152,320.00	0.42%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$161,818.48	0.44%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	$164,743.00	0.45%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$167,798.14	0.46%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$157,519.11	0.43%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,701.86	0.45%	0	$0.00	NA	0
	DATA MORTGAGE, INC	1	$154,614.00	0.42%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$170,625.00	0.47%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$166,154.19	0.45%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$165,000.00	0.45%	0	$0.00	NA	0
	EVB MORTGAGE	1	$160,000.00	0.44%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,765.21	0.44%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$168,683.00	0.46%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,399.72	0.48%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$150,379.99	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$471,072.47	1.28%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$158,983.00	0.43%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$161,250.00	0.44%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	$168,000.00	0.46%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$157,040.41	0.43%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$165,300.00	0.45%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$154,672.38	0.42%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$163,412.34	0.45%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$160,619.82	0.44%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,021.29	0.44%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$305,190.00	0.83%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$170,000.00	0.46%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$159,887.06	0.44%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$167,807.30	0.46%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	$171,000.00	0.47%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$157,500.00	0.43%	0	$0.00	NA	0

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$152,620.60	0.42%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$324,514.00	0.88%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$337,548.14	0.92%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$154,700.00	0.42%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$152,766.22	0.42%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$155,812.56	0.42%	0	$0.00	NA	0
	MONARCH BANK	1	$164,701.86	0.45%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$160,011.91	0.44%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$151,825.65	0.41%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$172,000.00	0.47%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$174,589.97	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$161,319.74	0.44%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$174,799.27	0.48%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$171,798.06	0.47%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$153,900.00	0.42%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$161,250.00	0.44%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,198.86	0.46%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$173,600.00	0.47%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$168,000.00	0.46%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$171,234.00	0.47%	0	$0.00	NA	0
	NTFN INC	4	$653,706.40	1.78%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$158,917.21	0.43%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$325,973.85	0.89%	0	$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	$156,461.66	0.43%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$170,803.86	0.47%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	$468,727.93	1.28%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$165,062.00	0.45%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$172,000.00	0.47%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$340,997.48	0.93%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$151,000.00	0.41%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,573.65	0.42%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$640,320.92	1.75%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$501,800.00	1.37%	0	$0.00	NA	0
	PROSPERITY BANK	1	$170,905.00	0.47%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$172,000.00	0.47%	0	$0.00	NA	0
	PULASKI BANK FSB	1	$164,211.43	0.45%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$164,900.00	0.45%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$170,794.54	0.47%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$155,021.98	0.42%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$156,570.20	0.43%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$173,805.03	0.47%	0	$0.00	NA	0
	RESMAC, INC	1	$164,715.22	0.45%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$165,850.49	0.45%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$163,807.45	0.45%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$153,199.08	0.42%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$150,350.00	0.41%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$167,625.00	0.46%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,812.15	0.44%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	$167,999.00	0.46%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$338,279.16	0.92%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	$348,795.00	0.95%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$151,633.96	0.41%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$167,798.14	0.46%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$170,794.54	0.47%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$166,600.00	0.45%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	$171,900.00	0.47%	0	$0.00	NA	0
		1	$156,665.10	0.43%	0	$0.00	NA	0

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP							
		SUBURBAN MORTGAGE, INC	1	$167,811.75	0.46%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK	1	$174,600.00	0.48%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	6	$1,012,634.49	2.76%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$325,798.14	0.89%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$170,720.00	0.47%	0	$0.00	NA	0
		THE F + M BANK AND TRUST COMPANY	1	$173,910.58	0.47%	0	$0.00	NA	0
		THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	$160,036.89	0.44%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$321,235.24	0.88%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$159,602.40	0.44%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$170,905.00	0.47%	0	$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	$174,400.00	0.48%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$151,807.04	0.41%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$164,706.40	0.45%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	$159,857.70	0.44%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$164,805.90	0.45%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$308,493.78	0.84%	0	$0.00	NA	0
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$174,399.73	0.48%	0	$0.00	NA	0
		WALLICK + VOLK, INC	3	$473,767.43	1.29%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$153,415.44	0.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	53	$8,613,344.28	23.48%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	$160,461.39	0.44%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$159,008.71	0.43%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$173,750.00	0.47%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,254.82	0.31%	0	$0.00	NA	0
Total			**225**	**$36,682,728.97**	**100%**	**0**	**$0.00**		**0**
3138X3X49		A + N MORTGAGE SERVICES, INC	1	$180,302.43	0.21%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,775.00	0.21%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$938,007.32	1.09%	0	$0.00	NA	0
		ACOPIA, LLC	2	$535,325.00	0.62%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$376,897.19	0.44%	0	$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	$223,100.00	0.26%	0	$0.00	NA	0
	ACOPIA, LLC, AQ CORPORATION	1	$343,964.14	0.4%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$413,250.00	0.48%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,300.00	0.21%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$356,250.00	0.41%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$303,659.36	0.35%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$187,879.16	0.22%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$296,067.88	0.34%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,750.00	0.2%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$351,087.33	0.41%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,999.83	0.26%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	$228,475.00	0.26%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,228.26	0.28%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,110.89	0.3%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,144,771.20	1.33%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$185,027.42	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$218,237.46	0.25%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$359,100.00	0.42%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$399,000.00	0.46%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$213,030.37	0.25%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$416,521.68	0.48%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$339,615.44	0.39%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$859,208.66	1%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$355,411.72	0.41%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$196,910.00	0.23%	0	$0.00	NA	0

	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$270,750.00	0.31%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$205,919.00	0.24%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$381,967.54	0.44%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$373,350.00	0.43%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$218,242.02	0.25%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$177,650.00	0.21%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$287,542.08	0.33%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$487,642.54	0.57%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$228,823.00	0.27%	0	$0.00	NA	0
	DATA MORTGAGE, INC	1	$332,500.00	0.39%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	$346,083.66	0.4%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$391,400.00	0.45%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$237,221.16	0.27%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$213,750.00	0.25%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$302,100.00	0.35%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$661,744.44	0.77%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$329,621.48	0.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$212,027.78	0.25%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$188,100.00	0.22%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$298,417.31	0.35%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$394,250.00	0.46%	0	$0.00	NA	0
	F+M BANK	1	$317,867.61	0.37%	0	$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	$211,707.51	0.25%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$186,031.31	0.22%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$187,879.16	0.22%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,650.00	0.25%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$251,467.90	0.29%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$506,825.00	0.59%	0	$0.00	NA	0

	FIRST NATIONAL BANK	1	$370,065.02	0.43%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$398,050.00	0.46%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$241,822.30	0.28%	0	$0.00	NA	0
	FIRST STATE BANK	1	$408,500.00	0.47%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$213,143.59	0.25%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$180,283.12	0.21%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$200,214.67	0.23%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$328,831.00	0.38%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$379,905.00	0.44%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$298,409.24	0.35%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$177,910.98	0.21%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,767.41	0.21%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$403,650.00	0.47%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$189,776.93	0.22%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$348,799.45	0.4%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$209,274.01	0.24%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$275,500.00	0.32%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$252,076.50	0.29%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$708,702.20	0.82%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$412,300.00	0.48%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$213,149.46	0.25%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$181,875.00	0.21%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	3	$766,647.61	0.89%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	$269,023.21	0.31%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$624,704.43	0.72%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$205,543.00	0.24%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$322,620.79	0.37%	0	$0.00	NA	0
	KLEINBANK	1	$182,400.00	0.21%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$286,150.00	0.33%	0	$0.00	NA	0
		1	$323,759.45	0.38%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LINCOLN CAPITAL ADVISORS LLC	1	$230,154.70	0.27%	0	$0.00	NA
	MAGNOLIA BANK INC	1	$235,225.00	0.27%	0	$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$196,910.00	0.23%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$393,776.29	0.46%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$185,250.00	0.21%	0	$0.00	NA
	MIDDLEBURG MORTGAGE	1	$265,680.38	0.31%	0	$0.00	NA
	MONARCH BANK	2	$752,345.91	0.87%	0	$0.00	NA
	MORTGAGE 1 INC	1	$199,405.00	0.23%	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$240,960.13	0.28%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$199,030.56	0.23%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$416,543.57	0.48%	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$815,756.39	0.95%	0	$0.00	NA
	MORTGAGE SERVICES III LLC	2	$491,292.83	0.57%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	4	$1,008,687.51	1.17%	0	$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$334,283.70	0.39%	0	$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$266,750.00	0.31%	0	$0.00	NA
	MOVEMENT MORTGAGE LLC	1	$198,609.11	0.23%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$388,000.00	0.45%	0	$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$282,268.22	0.33%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$346,342.90	0.4%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$199,500.00	0.23%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	$251,750.00	0.29%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$402,211.69	0.47%	0	$0.00	NA
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	$317,884.95	0.37%	0	$0.00	NA
	NOLA LENDING GROUP, LLC	1	$248,621.09	0.29%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,577.71	0.22%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$258,825.77	0.3%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$387,554.95	0.45%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$225,852.52	0.26%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$406,345.01	0.47%	0	$0.00	NA
		1	$242,234.57	0.28%	0	$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,908.55	0.21%	0	$0.00	NA
	NTFN INC	3	$988,052.26	1.15%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$483,934.68	0.56%	0	$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	$486,775.82	0.56%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$280,250.00	0.32%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$256,500.00	0.3%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$768,538.61	0.89%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB	1	$362,264.20	0.42%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$260,644.39	0.3%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$332,014.75	0.38%	0	$0.00	NA
	PEOPLES BANK	1	$399,095.28	0.46%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$185,776.51	0.22%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$261,499.71	0.3%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$586,394.20	0.68%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$190,000.00	0.22%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$251,447.51	0.29%	0	$0.00	NA
	PHH HOME LOANS, LLC	2	$539,109.05	0.62%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$275,500.00	0.32%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	3	$718,953.79	0.83%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$205,398.57	0.24%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	$386,575.61	0.45%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$409,376.42	0.47%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$334,875.00	0.39%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,140,284.65	1.32%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$381,016.30	0.44%	0	$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	$227,950.00	0.26%	0	$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	4	$1,161,481.05	1.35%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	9	$2,696,681.23	3.13%	0	$0.00	NA	0
	PULASKI BANK	1	$182,665.23	0.21%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$218,260.84	0.25%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$227,732.32	0.26%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$336,844.77	0.39%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$355,850.80	0.41%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	$279,746.00	0.32%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$284,905.00	0.33%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$354,882.87	0.41%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$915,839.13	1.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$229,900.00	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$409,581.82	0.47%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$398,212.71	0.46%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$392,282.00	0.45%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$347,700.00	0.4%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$204,250.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,486,244.68	1.72%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	$360,240.00	0.42%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$346,248.02	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$499,106.53	0.58%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$336,844.78	0.39%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$195,464.85	0.23%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,515,931.15	1.76%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$399,000.00	0.46%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	$414,982.00	0.48%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORP	1	$180,213.04	0.21%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC	1	$250,512.32	0.29%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$183,114.76	0.21%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$256,212.57	0.3%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$416,510.43	0.48%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$370,054.83	0.43%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$199,579.90	0.23%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$319,394.57	0.37%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$265,669.80	0.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$278,926.82	0.32%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	$384,318.87	0.45%	0	$0.00	NA	0
		USA DIRECT FUNDING A CORPORATION	2	$392,117.90	0.45%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP	1	$210,490.00	0.24%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$218,260.84	0.25%	0	$0.00	NA	0
		VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$243,869.94	0.28%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$496,700.00	0.58%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$212,800.00	0.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	57	$15,592,145.04	18.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$187,055.00	0.22%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$493,414.93	0.57%	0	$0.00	NA	0
		WINNPOINT CORPORATION	1	$256,500.00	0.3%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$191,900.00	0.24%	0	$0.00	NA	0
Total			**318**	**$86,281,053.27**	**100%**	**0**	**$0.00**		**0**
3138X3X56		1ST BANCORP MORTGAGE, OHIO CORPORATION	1	$201,375.00	0.15%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$209,600.00	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$1,016,421.68	0.74%	0	$0.00	NA	0
		ACOPIA, LLC	1	$251,000.00	0.18%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$184,188.42	0.13%	0	$0.00	NA	0

	ALCOVA MORTGAGE LLC	1	$192,500.00	0.14%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$263,704.18	0.19%	0	$0.00	NA	0
	ALL HOME LENDING, INC	1	$301,000.00	0.22%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	$218,149.49	0.16%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	$596,521.68	0.44%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$546,361.54	0.4%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$278,927.00	0.2%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	$808,551.01	0.59%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$369,600.00	0.27%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,793.81	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$179,250.00	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$454,483.01	0.33%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$461,975.81	0.34%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFIORNIA CORPORATION	1	$344,585.47	0.25%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,203,575.45	0.88%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$177,600.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	7	$2,731,487.95	2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$196,563.54	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$360,000.00	0.26%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$195,000.00	0.14%	0	$0.00	NA	0
	ARK MORTGAGE INC	1	$314,638.69	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$382,500.00	0.28%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	$373,061.49	0.27%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$371,583.16	0.27%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	$369,688.67	0.27%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,738.91	0.17%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$207,920.00	0.15%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	2	$445,319.62	0.33%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$359,100.00	0.26%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$396,000.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$591,304.97	0.43%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$176,062.00	0.13%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	2	$803,077.78	0.59%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$360,000.00	0.26%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$175,798.12	0.13%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$204,065.66	0.15%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$595,519.38	0.44%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	$310,892.99	0.23%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$228,000.00	0.17%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	$209,759.12	0.15%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$344,594.96	0.25%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	$744,684.68	0.55%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$208,450.00	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$643,475.91	0.47%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$615,393.31	0.45%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$494,533.72	0.36%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	$179,802.98	0.13%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$219,747.65	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$399,900.00	0.29%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$380,000.00	0.28%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$491,435.66	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$352,086.15	0.26%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$307,147.28	0.22%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$394,279.87	0.29%	0	$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,639.54	0.22%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$552,834.94	0.4%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$207,500.00	0.15%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	$254,700.62	0.19%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	$279,678.83	0.2%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$361,974.53	0.26%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$270,674.38	0.2%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	$906,420.02	0.66%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$509,387.20	0.37%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$180,992.16	0.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$178,400.00	0.13%	0	$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$186,500.00	0.14%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$217,256.28	0.16%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$413,513.94	0.3%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	$553,379.56	0.41%	0	$0.00	NA	0
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	$319,632.95	0.23%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$419,000.00	0.31%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$239,731.07	0.18%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$1,043,250.00	0.76%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$191,030.62	0.14%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$224,747.87	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$260,610.73	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,521.69	0.3%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	2	$734,000.00	0.54%	0	$0.00	NA	0
		1	$215,920.00	0.16%	0	$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC	1	$336,413.68	0.25%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$194,781.50	0.14%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$261,299.93	0.19%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$215,100.00	0.16%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	$276,590.89	0.2%	0	$0.00	NA
	M&T BANK	1	$183,225.00	0.13%	0	$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$233,000.00	0.17%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$183,384.44	0.13%	0	$0.00	NA
	MAVERICK FUNDING CORP	1	$440,494.16	0.32%	0	$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	$187,784.36	0.14%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$241,500.00	0.18%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$413,424.05	0.3%	0	$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$623,692.59	0.46%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$241,834.00	0.18%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	$180,000.00	0.13%	0	$0.00	NA
	MNET MORTGAGE CORP	1	$198,511.19	0.15%	0	$0.00	NA
	MONARCH BANK	1	$356,580.87	0.26%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	$295,894.05	0.22%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	$624,765.64	0.46%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$262,198.91	0.19%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$267,706.66	0.2%	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$231,750.00	0.17%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	5	$1,317,816.52	0.96%	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$292,000.00	0.21%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	$966,663.77	0.71%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	1	$284,000.00	0.21%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$322,500.00	0.24%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	$244,512.60	0.18%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$243,720.12	0.18%	0	$0.00	NA

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$409,500.00	0.3%	0	$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$333,000.00	0.24%	0	$0.00	NA
	NTFN INC	1	$364,081.91	0.27%	0	$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$648,492.30	0.47%	0	$0.00	NA
	ONY GLO, INC	1	$197,708.41	0.14%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$215,250.00	0.16%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,058.00	0.15%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$246,902.98	0.18%	0	$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$421,527.12	0.31%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$216,639.38	0.16%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB	1	$334,797.24	0.25%	0	$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$552,095.67	0.4%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$946,853.34	0.69%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	$350,000.00	0.26%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$526,059.86	0.39%	0	$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$188,778.10	0.14%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	5	$1,083,683.11	0.79%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL	1	$175,807.35	0.13%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$199,770.59	0.15%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$249,313.70	0.18%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$305,000.00	0.22%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$219,713.00	0.16%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$207,755.79	0.15%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$3,298,898.46	2.41%	0	$0.00	NA
		1	$251,697.21	0.18%	0	$0.00	NA

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
	PROFICIO MORTGAGE VENTURES, LLC	2	$521,005.68	0.38%	0	$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	$688,976.05	0.5%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$342,000.00	0.25%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$262,699.00	0.19%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$191,774.59	0.14%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	$184,787.80	0.14%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$473,430.47	0.35%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$214,764.67	0.16%	0	$0.00	NA
	SCBT	1	$262,184.59	0.19%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$401,250.00	0.29%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$506,624.40	0.37%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$626,220.21	0.46%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$417,818.38	0.31%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	$260,686.39	0.19%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$236,700.00	0.17%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,533,709.79	1.12%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	$400,200.00	0.29%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	$1,251,419.66	0.92%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$858,677.77	0.63%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,012,798.95	0.74%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$247,715.53	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,016,899.72	0.74%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$539,366.02	0.39%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$177,800.54	0.13%	0	$0.00	NA
	SPIRITBANK, A CORPORATION	1	$196,000.00	0.14%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$402,440.00	0.29%	0	$0.00	NA

	STIFEL BANK AND TRUST	1	$240,000.00	0.18%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$247,216.11	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	7	$1,919,922.44	1.41%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	$1,783,497.63	1.31%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	$228,916.67	0.17%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES	1	$256,693.44	0.19%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$464,540.16	0.34%	0	$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	$320,913.94	0.23%	0	$0.00	NA	0
	THE COASTAL BANK	2	$472,002.19	0.35%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	2	$731,993.49	0.54%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$193,243.53	0.14%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$238,176.48	0.17%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	$712,356.02	0.52%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$235,729.30	0.17%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$310,250.00	0.23%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$315,000.00	0.23%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$624,748.43	0.46%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,407.27	0.26%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$227,582.38	0.17%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$311,650.38	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$186,400.34	0.14%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	$580,000.00	0.42%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	$229,242.84	0.17%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC	1	$287,285.19	0.21%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$584,297.09	0.43%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.13%	0	$0.00	NA	0
	WALLICK + VOLK, INC	1	$199,765.19	0.15%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$511,390.73	0.37%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	182	$52,684,610.74	38.56%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$261,185.79	0.19%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$184,293.26	0.13%	0	$0.00	NA	0
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$228,000.00	0.17%	0	$0.00	NA	0
		Unavailable	1	$179,788.67	0.21%	0	$0.00	NA	0
Total			**478**	**$136,616,653.06**	**100%**	**0**	**$0.00**		**0**
3138X3X64		ACADEMY MORTGAGE CORPORATION	4	$510,828.19	10.31%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$127,859.90	2.58%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$121,741.60	2.46%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,449.38	2.77%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$122,865.37	2.48%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$130,817.36	2.64%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$137,328.52	2.77%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$115,773.13	2.34%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$118,869.75	2.4%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$122,266.03	2.47%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$115,873.03	2.34%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$247,408.84	4.99%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$125,961.98	2.54%	0	$0.00	NA	0
		COMMUNITY + SOUTHERN BANK	1	$123,864.27	2.5%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$115,073.91	2.32%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$126,930.91	2.56%	0	$0.00	NA	0
		HANCOCK BANK	1	$149,865.00	3.02%	0	$0.00	NA	0
		MONARCH BANK	1	$135,851.14	2.74%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$148,800.00	3%	0	$0.00	NA	0
		NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$131,855.52	2.66%	0	$0.00	NA	0
		NTFN INC	1	$146,205.00	2.95%	0	$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	1	$137,393.02	2.77%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$112,000.00	2.26%	0	$0.00	NA	0

		PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,000.00	2.82%	0	$0.00	NA	0
		RMR FINANCIAL	1	$138,648.07	2.8%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$113,875.22	2.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$635,256.78	12.82%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$111,877.41	2.26%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$118,620.02	2.39%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$111,920.00	2.26%	0	$0.00	NA	0
		Unavailable	1	$123,364.82	2.48%	0	$0.00	NA	0
Total			**39**	**$4,956,444.17**	**100%**	**0**	**$0.00**		**0**
3138X3X72		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$167,816.11	10.51%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$155,629.46	9.75%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,455.00	9.86%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$161,323.23	10.1%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$152,800.00	9.57%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$155,629.46	9.75%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$152,220.20	9.53%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,578.42	9.8%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$337,500.00	21.13%	0	$0.00	NA	0
Total			**10**	**$1,596,951.88**	**100%**	**0**	**$0.00**		**0**
3138X3X80		MILITARY FAMILY HOME LOANS, LLC	1	$72,190.00	0.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	65	$11,796,529.24	99.39%	0	$0.00	NA	0
Total			**66**	**$11,868,719.24**	**100%**	**0**	**$0.00**		**0**
3138X3X98		WELLS FARGO BANK, N.A	72	$12,931,668.68	100%	0	$0.00	NA	0
Total			**72**	**$12,931,668.68**	**100%**	**0**	**$0.00**		**0**
3138X3XA5		WELLS FARGO BANK, N.A	26	$4,475,035.28	100%	0	$0.00	NA	0
Total			**26**	**$4,475,035.28**	**100%**	**0**	**$0.00**		**0**
3138X3XB3		WELLS FARGO BANK, N.A	15	$2,476,252.84	100%	0	$0.00	NA	0
Total			**15**	**$2,476,252.84**	**100%**	**0**	**$0.00**		**0**

3138X3XC1		WELLS FARGO BANK, N.A	7	$1,734,113.36	100%	0	$0.00	NA	0
Total			**7**	**$1,734,113.36**	**100%**	**0**	**$0.00**		**0**
3138X3XD9		WELLS FARGO BANK, N.A	10	$1,557,614.17	100%	0	$0.00	NA	0
Total			**10**	**$1,557,614.17**	**100%**	**0**	**$0.00**		**0**
3138X3XE7		WELLS FARGO BANK, N.A	28	$4,135,171.35	100%	0	$0.00	NA	0
Total			**28**	**$4,135,171.35**	**100%**	**0**	**$0.00**		**0**
3138X3XF4		WELLS FARGO BANK, N.A	22	$3,224,274.98	100%	0	$0.00	NA	0
Total			**22**	**$3,224,274.98**	**100%**	**0**	**$0.00**		**0**
3138X3XG2		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$339,231.12	16.28%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	$174,706.07	8.38%	0	$0.00	NA	0
		PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$328,700.00	15.78%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$1,240,962.91	59.56%	0	$0.00	NA	0
Total			**8**	**$2,083,600.10**	**100%**	**0**	**$0.00**		**0**
3138X3XH0		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$300,226.76	0.04%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$165,738.76	0.02%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$369,395.04	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$1,303,907.89	0.18%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	5	$817,630.36	0.11%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$978,583.11	0.14%	0	$0.00	NA	0
		ACOPIA, LLC	2	$357,470.30	0.05%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	$743,755.22	0.1%	0	$0.00	NA	0
		AFFILIATED BANK	7	$1,353,243.86	0.19%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$235,229.22	0.03%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$104,638.64	0.01%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,214.53	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	1	$303,521.57	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,354,366.57	0.19%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$320,800.00	0.04%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	4	$961,519.73	0.13%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	$374,067.15	0.05%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$156,017.35	0.02%	0	$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$370,852.75	0.05%	0	$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$244,561.89	0.03%	0	$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$339,910.39	0.05%	0	$0.00	NA	0
	AMERICAN BANK, NA	1	$295,943.63	0.04%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	$163,344.86	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	$1,005,741.83	0.14%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$222,546.29	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$381,792.73	0.05%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$178,088.79	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$166,711.20	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	$307,989.53	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$238,535.96	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,104,707.49	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	$623,029.91	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	$388,153.30	0.05%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$264,164.67	0.04%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$629,988.42	0.09%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	$151,774.30	0.02%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$345,407.77	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$433,504.51	0.06%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$344,047.91	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$142,046.45	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$194,398.62	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$183,420.00	0.03%	0	$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$322,502.68	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,300,735.14	0.18%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$309,512.12	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,166,532.50	0.16%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$291,550.41	0.04%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$273,669.30	0.04%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$240,356.47	0.03%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$256,500.00	0.04%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	$158,050.87	0.02%	0	$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	$140,545.76	0.02%	0	$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	$130,798.29	0.02%	0	$0.00	NA
	AMERIS BANK A CORPOPRATION	1	$176,721.44	0.02%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$250,225.90	0.03%	0	$0.00	NA
	APEX HOME LOANS, INC	7	$2,197,396.60	0.3%	0	$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$348,142.11	0.05%	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$156,023.78	0.02%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$280,664.68	0.04%	0	$0.00	NA
	ASSURED MORTGAGE, INC	2	$438,154.28	0.06%	0	$0.00	NA
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$228,377.84	0.03%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$307,340.55	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMTED LIABILITY COMPANY	1	$279,385.70	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$139,338.95	0.02%	0	$0.00	NA
	ATLANTIS MORTGAGE	1	$411,726.30	0.06%	0	$0.00	NA
	AVEX FUNDING CORPORATION	1	$535,307.30	0.07%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$303,041.73	0.04%	0	$0.00	NA

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$238,604.85	0.03%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$630,343.73	0.09%	0	$0.00	NA	0
	BANCFIRST	1	$144,328.23	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$132,795.22	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,383.52	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$139,774.82	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$102,841.42	0.01%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,313,906.35	0.18%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	$807,501.94	0.11%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$1,251,169.10	0.17%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	$1,787,944.77	0.25%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,478.79	0.02%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$444,624.53	0.06%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC	2	$1,134,940.81	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$440,449.88	0.06%	0	$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$211,331.73	0.03%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$286,075.43	0.04%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,072.72	0.04%	0	$0.00	NA	0
	CALCON MUTUAL	1	$279,938.99	0.04%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	2	$393,522.78	0.05%	0	$0.00	NA	0
	CAPITAL CITY BANK	2	$261,796.30	0.04%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$148,918.72	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$162,497.31	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$319,496.39	0.04%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,239.32	0.03%	0	$0.00	NA	0
	CASS COUNTY BANK INC	1	$312,530.09	0.04%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$1,308,743.02	0.18%	0	$0.00	NA	0
	CBM MORTGAGE LLC	1	$299,538.10	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$303,521.57	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$129,799.84	0.02%	0	$0.00	NA	0

	CHOICE BANK	1	$164,000.00	0.02%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$449,757.21	0.06%	0	$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$175,433.02	0.02%	0	$0.00	NA	0
	COASTALSTATES BANK	2	$219,661.26	0.03%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$255,691.47	0.04%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$176,953.13	0.02%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$398,711.41	0.06%	0	$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	$308,749.89	0.04%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	3	$461,788.67	0.06%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$733,399.35	0.1%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$526,162.29	0.07%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP	1	$145,539.77	0.02%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$395,000.00	0.05%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS	1	$458,580.34	0.06%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$589,925.05	0.08%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$415,713.97	0.06%	0	$0.00	NA	0
	CORNERSTONE BANK , CORPORATION	1	$183,204.84	0.03%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$190,892.46	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$219,661.27	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	$190,699.40	0.03%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$390,664.66	0.05%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$416,357.95	0.06%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$259,599.68	0.04%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$232,333.78	0.03%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	$610,159.98	0.08%	0	$0.00	NA	0
	CTHM LLC	1	$349,268.65	0.05%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$231,642.79	0.03%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,353.81	0.03%	0	$0.00	NA	0
	CWM PARTNERS, LP	1	$374,409.83	0.05%	0	$0.00	NA	0

	DE CAPITAL MORTGAGE	2	$630,239.77	0.09%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	27	$9,012,041.90	1.24%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$189,601.14	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$399,384.12	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	29	$7,213,109.03	1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	$545,390.31	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$414,932.95	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$481,011.96	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$509,294.47	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	$914,152.40	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$875,230.48	0.12%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	$134,374.53	0.02%	0	$0.00	NA	0
	EAGLEBANK	2	$475,901.31	0.07%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$405,962.45	0.06%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$954,597.21	0.13%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	$159,994.07	0.02%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$535,301.44	0.07%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$169,464.12	0.02%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$133,020.81	0.02%	0	$0.00	NA	0
	F AND M BANK	1	$64,899.92	0.01%	0	$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	$329,355.96	0.05%	0	$0.00	NA	0
	F+M BANK , A BANKING CORPORATION	1	$194,385.32	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	$3,352,732.15	0.46%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,156,144.14	0.16%	0	$0.00	NA	0
	FAND M BANK A BANKING CORPORAITON	1	$383,759.74	0.05%	0	$0.00	NA	0
	FARMERS BANK MORTGAGE	2	$392,195.21	0.05%	0	$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$279,568.89	0.04%	0	$0.00	NA	0
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$52,334.50	0.01%	0	$0.00	NA	0
	FIRST BANK	5	$1,010,768.99	0.14%	0	$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	$415,025.44	0.06%	0	$0.00	NA	0
		1	$119,444.04	0.02%	0	$0.00	NA	0

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$610,002.13	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,759.81	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$651,421.13	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	3	$865,164.21	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	$129,849.76	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	7	$1,546,901.38	0.21%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$135,580.57	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	$1,761,267.09	0.24%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	$416,357.96	0.06%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,693.52	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$395,190.60	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$764,071.76	0.11%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$1,024,092.31	0.14%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$560,266.77	0.08%	0	$0.00	NA	0
	FIRST MARINER BANK	1	$144,453.12	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$323,501.14	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$334,940.88	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,315,239.54	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$649,072.76	0.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,063,982.75	0.15%	0	$0.00	NA	0
	FIRST STATE BANK	1	$63,802.64	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$332,755.74	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$619,797.03	0.09%	0	$0.00	NA	0

	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$69,285.65	0.01%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$118,387.52	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,722.88	0.02%	0	$0.00	NA	0
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$118,685.32	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$165,488.04	0.02%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$209,208.69	0.03%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	$339,669.20	0.05%	0	$0.00	NA	0
	FOUNDATION FIRST BANK	2	$832,685.55	0.12%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$298,529.44	0.04%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$384,380.74	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$233,639.71	0.03%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$130,000.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$114,645.33	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	$349,449.17	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$524,173.76	0.07%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	$399,370.49	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$209,676.66	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$717,808.90	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$573,415.75	0.08%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	$347,492.14	0.05%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$57,309.67	0.01%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$290,010.78	0.04%	0	$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$403,350.18	0.06%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$338,390.07	0.05%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$844,186.61	0.12%	0	$0.00	NA	0
		8	$2,176,855.15	0.3%	0	$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDHILL FINANCIAL CORP	1	$391,383.07	0.05%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$370,432.37	0.05%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$268,584.41	0.04%	0	$0.00	NA
	HANCOCK BANK, LOUISIANA CORPORATION	1	$179,330.97	0.02%	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$104,177.72	0.01%	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$54,822.82	0.01%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$267,587.36	0.04%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$522,304.23	0.07%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$168,217.01	0.02%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$371,826.62	0.05%	0	$0.00	NA
	HOMEBANC, N.A	1	$133,586.74	0.02%	0	$0.00	NA
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	$63,750.00	0.01%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$147,523.23	0.02%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	$156,547.79	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	9	$2,006,267.98	0.28%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$1,028,660.68	0.14%	0	$0.00	NA
	HOMESTATE MORTGAGE CO, LLC	1	$294,847.09	0.04%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$71,889.14	0.01%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$83,815.70	0.01%	0	$0.00	NA
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$129,799.84	0.02%	0	$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$412,625.34	0.06%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	$101,525.30	0.01%	0	$0.00	NA
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$124,605.97	0.02%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$87,861.50	0.01%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	$612,199.86	0.08%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$760,294.24	0.11%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA	1	$374,840.41	0.05%	0	$0.00	NA

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$520,239.86	0.07%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$244,414.74	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$1,679,609.31	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$529,033.99	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,188,155.53	0.16%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$92,214.72	0.01%	0	$0.00	NA	0
	INDIANA COMMUNITY BANK	1	$299,538.10	0.04%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	3	$630,653.75	0.09%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$271,711.26	0.04%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$285,160.27	0.04%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$161,489.34	0.02%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$424,565.50	0.06%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$329,684.51	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	$346,029.54	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$293,467.45	0.04%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$324,488.52	0.04%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$269,575.08	0.04%	0	$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$415,713.97	0.06%	0	$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$384,756.52	0.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$413,960.82	0.06%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$302,033.08	0.04%	0	$0.00	NA	0
	LITTON MORTGAGE INC	1	$102,014.18	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$303,595.21	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$220,360.19	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$608,118.75	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	2	$766,391.96	0.11%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	5	$1,505,406.36	0.21%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$299,074.80	0.04%	0	$0.00	NA	0
	M/I FINANCIAL CORP	3	$672,141.31	0.09%	0	$0.00	NA	0
	M/I FINANCIAL CORPORATION	6	$1,135,690.80	0.16%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$218,255.97	0.03%	0	$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$245,122.00	0.03%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$378,166.85	0.05%	0	$0.00	NA	0
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$478,885.68	0.07%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	4	$657,402.87	0.09%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$240,213.01	0.03%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$373,807.01	0.05%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$897,198.82	0.12%	0	$0.00	NA	0
	MARQUETTE BANK	3	$755,502.91	0.1%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$389,799.91	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$372,912.20	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$463,565.92	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,543.60	0.04%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$315,491.73	0.04%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$167,402.13	0.02%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$460,076.72	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$212,000.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$242,259.49	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$103,272.03	0.01%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$97,691.09	0.01%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$416,343.73	0.06%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	$1,319,570.52	0.18%	0	$0.00	NA	0
	MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$307,030.88	0.04%	0	$0.00	NA	0
	MONARCH BANK	12	$3,767,038.79	0.52%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$214,003.90	0.03%	0	$0.00	NA	0
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	$410,091.20	0.06%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$342,406.24	0.05%	0	$0.00	NA	0
	MONARCH HOME FUNDING, L.L.C	1	$69,500.00	0.01%	0	$0.00	NA	0
	MORRIS BANK	1	$121,174.98	0.02%	0	$0.00	NA	0

	MORTGAGE 1 INC	2	$423,203.67	0.06%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP	1	$191,992.88	0.03%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$285,078.73	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$535,652.02	0.07%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	8	$1,678,439.82	0.23%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	16	$3,531,918.35	0.49%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$986,093.01	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	$298,610.11	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$345,829.15	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$206,254.88	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$195,691.54	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$274,576.59	0.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$79,753.27	0.01%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$1,807,001.66	0.25%	0	$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,868.16	0.05%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	$231,184.82	0.03%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	$103,910.61	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$606,597.09	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$270,782.44	0.04%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$416,357.96	0.06%	0	$0.00	NA	0
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$414,659.88	0.06%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$94,932.30	0.01%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$407,972.71	0.06%	0	$0.00	NA	0
	NJ LENDERS CORP	10	$3,150,990.18	0.44%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	9	$3,130,110.81	0.43%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$174,150.64	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$928,520.24	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$334,374.12	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$300,968.92	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,713.97	0.06%	0	$0.00	NA	0
	NTFN INC	1	$200,141.37	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	$3,352,516.45	0.46%	0	$0.00	NA	0
	ON Q FINANCIAL INC	4	$1,231,739.23	0.17%	0	$0.00	NA	0
		1	$170,736.71	0.02%	0	$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY						
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$285,670.32	0.04%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$236,375.40	0.03%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$300,601.62	0.04%	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,566,491.42	0.22%	0	$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$348,776.60	0.05%	0	$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$381,370.21	0.05%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB	2	$716,149.57	0.1%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	$628,837.24	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	$572,204.97	0.08%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	$287,529.05	0.04%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$274,557.68	0.04%	0	$0.00	NA
	PALM LENDING LLC	1	$184,644.87	0.03%	0	$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$129,641.14	0.02%	0	$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$392,617.48	0.05%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,921.73	0.03%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$378,020.57	0.05%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$78,000.00	0.01%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$172,863.39	0.02%	0	$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$591,068.33	0.08%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,872.68	0.02%	0	$0.00	NA
		4	$970,882.66	0.13%	0	$0.00	NA

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC	20	$4,039,403.25	0.56%	0	$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$298,306.71	0.04%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	$2,049,009.37	0.28%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	$5,793,797.53	0.8%	0	$0.00	NA
	PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	$329,491.90	0.05%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$111,827.55	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$294,545.80	0.04%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	2	$843,608.91	0.12%	0	$0.00	NA
	PLANTERS BANK INC	1	$141,776.53	0.02%	0	$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$184,496.78	0.03%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$242,275.01	0.03%	0	$0.00	NA
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	$258,795.43	0.04%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	5	$1,555,271.81	0.21%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$415,713.97	0.06%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$384,475.01	0.05%	0	$0.00	NA
	POLI MORTGAGE GROUP INC	1	$334,963.78	0.05%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$289,932.90	0.04%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$2,132,215.89	0.29%	0	$0.00	NA
	PREMIER BANK ROCHESTER	1	$138,521.93	0.02%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$79,705.09	0.01%	0	$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$152,576.38	0.02%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	$464,125.58	0.06%	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$110,479.64	0.02%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	$853,173.26	0.12%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	1	$302,560.50	0.04%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$396,874.43	0.05%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$227,323.02	0.03%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$649,627.20	0.09%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$373,765.54	0.05%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	$527,295.85	0.07%	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	$311,508.98	0.04%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$251,798.74	0.03%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$777,848.06	0.11%	0	$0.00	NA	0
	PROSPERITY BANK	2	$253,306.69	0.03%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	$3,165,639.56	0.44%	0	$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	$342,915.66	0.05%	0	$0.00	NA	0
	PULASKI BANK	6	$1,127,649.11	0.16%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,094,993.50	0.15%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,755,266.10	0.24%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$264,092.75	0.04%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$214,162.43	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$379,195.92	0.05%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	$205,932.44	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$125,013.26	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	$1,649,655.80	0.23%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	$333,966.85	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$773,813.33	0.11%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,154,529.48	0.16%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$393,046.91	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$549,153.18	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,249,533.18	0.17%	0	$0.00	NA	0
	RESMAC, INC	1	$175,972.62	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$234,933.72	0.03%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$650,071.94	0.09%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	$415,685.55	0.06%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$217,664.35	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$338,951.44	0.05%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$251,612.00	0.03%	0	$0.00	NA	0
		1	$63,409.75	0.01%	0	$0.00	NA	0

	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK						
	SC STATE FEDERAL CREDIT UNION	1	$154,082.80	0.02%	0	$0.00	NA
	SCBT	11	$2,548,956.21	0.35%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$416,357.96	0.06%	0	$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$388,770.66	0.05%	0	$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$221,208.89	0.03%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$363,455.14	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$126,807.71	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$247,221.67	0.03%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	$312,513.17	0.04%	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$127,290.42	0.02%	0	$0.00	NA
	SHAPELL MORTGAGE INC	1	$324,200.06	0.04%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$79,629.33	0.01%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	$1,685,143.16	0.23%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$271,939.47	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$202,557.19	0.03%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$593,070.77	0.08%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,356,069.17	0.19%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$231,227.33	0.03%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$224,290.77	0.03%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$744,754.98	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788	1	$198,073.67	0.03%	0	$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	$171,457.82	0.02%	0	$0.00	NA

	SIMMONS FIRST NATIONAL BANK	3	$565,508.62	0.08%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$321,383.74	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$272,270.83	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	13	$4,093,845.52	0.57%	0	$0.00	NA	0
	SOUTH CENTRAL BANK NA	1	$355,146.94	0.05%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$183,350.00	0.03%	0	$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	$303,521.57	0.04%	0	$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	$190,789.27	0.03%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE LLC	1	$149,175.26	0.02%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$51,918.16	0.01%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	$547,850.73	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	17	$5,275,540.29	0.73%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$129,790.90	0.02%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$728,876.02	0.1%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$387,425.36	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$854,986.75	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$493,500.00	0.07%	0	$0.00	NA	0
	SUN HOME LOANS	2	$286,518.18	0.04%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$695,883.68	0.1%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$236,627.01	0.03%	0	$0.00	NA	0
	SUPERIROR MORTGAGE SERVICES LLC	1	$192,103.76	0.03%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	23	$5,229,228.32	0.72%	0	$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	$136,589.37	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$416,343.73	0.06%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY	1	$263,566.06	0.04%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$505,220.92	0.07%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$123,110.70	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK	5	$987,840.38	0.14%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$106,236.18	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$412,001.93	0.06%	0	$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE,A BANKING CORPORATION	1	$163,741.90	0.02%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$170,366.28	0.02%	0	$0.00	NA	0

	THE CITIZENS BANK, A STATE CHARTERED BANK	1	$415,685.55	0.06%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$89,018.50	0.01%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$392,502.51	0.05%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	1	$386,990.29	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$175,076.96	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$397,139.87	0.05%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$230,925.13	0.03%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE	1	$399,537.96	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$216,967.73	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$249,623.07	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$267,502.35	0.04%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	1	$76,757.25	0.01%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$303,889.07	0.04%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	34	$8,945,332.83	1.24%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	$1,318,326.21	0.18%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$376,834.25	0.05%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION , A CORPORATION	1	$132,934.36	0.02%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,200.00	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	6	$1,155,796.19	0.16%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$158,110.87	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$214,605.10	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$278,428.16	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$819,425.70	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$224,306.08	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$944,577.51	0.13%	0	$0.00	NA	0
		1	$232,134.10	0.03%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$379,783.65	0.05%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$544,552.44	0.08%	0	$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$256,805.55	0.04%	0	$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES	1	$122,820.03	0.02%	0	$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	$133,789.11	0.02%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$205,426.19	0.03%	0	$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	$224,354.03	0.03%	0	$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$292,041.55	0.04%	0	$0.00	NA
	VANTAGE POINT BANK	1	$332,836.74	0.05%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$377,418.00	0.05%	0	$0.00	NA
	VIP MORTGAGE INC	1	$303,000.00	0.04%	0	$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	$360,435.12	0.05%	0	$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$227,281.31	0.03%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$267,335.92	0.04%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$813,046.23	0.11%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	2	$519,998.13	0.07%	0	$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$253,818.58	0.04%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	$1,821,283.20	0.25%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	2	$690,233.22	0.1%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORPORATION	1	$398,739.13	0.06%	0	$0.00	NA
	WELLS FARGO BANK, N.A	1,674	$409,131,343.64	56.51%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$130,993.52	0.02%	0	$0.00	NA
	WESTBURY BANK	1	$89,716.31	0.01%	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$154,466.93	0.02%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP	1	$53,916.85	0.01%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	4	$1,301,877.97	0.18%	0	$0.00	NA
	WHITNEY BANK	1	$169,738.25	0.02%	0	$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	$259,599.69	0.04%	0	$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$642,794.84	0.09%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,256,042.42	0.17%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	$350,595.41	0.05%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$392,508.84	0.05%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$172,228.53	0.02%	0	$0.00	NA	0
	WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$196,496.99	0.03%	0	$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	$297,057.70	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE	2	$604,657.11	0.08%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$975,393.45	0.13%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$139,692.85	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$302,434.42	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$567,585.60	0.08%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$415,656.66	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$471,580.81	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK	1	$92,360.58	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$705,441.04	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	$2,450,200.95	0.34%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$650,872.15	0.09%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$413,752.12	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF	1	$402,087.01	0.06%	0	$0.00	NA	0

		BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$93,821.78	0.01%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$2,629,266.09	0.36%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$508,161.63	0.07%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$330,626.97	0.05%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$72,000.00	0.01%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	1	$59,907.62	0.01%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$382,515.17	0.05%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$128,601.69	0.02%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$522,383.97	0.07%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$284,101.63	0.04%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$863,927.29	0.12%	0	$0.00	NA
		Unavailable	18	$5,110,427.62	0.73%	0	$0.00	NA
Total			**2,887**	**$724,010,421.53**	**100%**	**0**	**$0.00**	
3138X3XJ6		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$191,330.04	0.77%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,234.79	0.78%	0	$0.00	NA
		WELLS FARGO BANK, N.A	141	$24,401,845.42	98.45%	0	$0.00	NA
Total			**143**	**$24,785,410.25**	**100%**	**0**	**$0.00**	
3138X3XK3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$76,600.00	0.22%	0	$0.00	NA
		AFFILIATED BANK	5	$341,245.29	0.96%	0	$0.00	NA
		ALERUS FINANCIAL, NA	1	$66,903.46	0.19%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$79,879.51	0.22%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$84,760.06	0.24%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	$74,589.95	0.21%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$78,908.16	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$78,749.27	0.22%	0	$0.00	NA

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$52,620.63	0.15%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$80,043.28	0.22%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$56,919.69	0.16%	0	$0.00	NA	0
	AMERIS BANK	1	$33,822.28	0.09%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$159,267.31	0.45%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$72,645.18	0.2%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$82,281.27	0.23%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$70,697.99	0.2%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$78,182.07	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0.21%	0	$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	$79,887.28	0.22%	0	$0.00	NA	0
	BANKPLUS	1	$30,000.00	0.08%	0	$0.00	NA	0
	BANNER BANK, A CORPORATION	1	$58,717.15	0.16%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$44,936.60	0.13%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$47,200.00	0.13%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$83,382.34	0.23%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$49,927.96	0.14%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$58,323.51	0.16%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$84,792.19	0.24%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$74,500.00	0.21%	0	$0.00	NA	0
	CITIZENS BANK, NA	1	$81,485.03	0.23%	0	$0.00	NA	0
	COASTALSTATES BANK	1	$82,500.00	0.23%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$76,274.24	0.21%	0	$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$82,084.42	0.23%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	$70,797.84	0.2%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$64,600.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$76,928.45	0.22%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$59,915.46	0.17%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$44,935.16	0.13%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$72,093.64	0.2%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$82,283.90	0.23%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$71,898.55	0.2%	0	$0.00	NA	0

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$76,387.30	0.21%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$66,404.17	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$75,377.00	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$204,693.87	0.57%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$80,885.87	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$82,483.62	0.23%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$65,306.69	0.18%	0	$0.00	NA	0
	EVB MORTGAGE	1	$64,904.25	0.18%	0	$0.00	NA	0
	EZ MORTGAGE LOANS INC	1	$53,348.97	0.15%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$82,775.14	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$80,356.81	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$81,884.46	0.23%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	3	$181,993.19	0.51%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$73,331.81	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$59,766.21	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$80,135.11	0.22%	0	$0.00	NA	0
	FIRST SECURITY BANCORP	1	$80,000.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$77,269.00	0.22%	0	$0.00	NA	0
	FIRSTBANK NMLS #283611	1	$63,351.60	0.18%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	$53,920.45	0.15%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$75,386.58	0.21%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$69,894.57	0.2%	0	$0.00	NA	0
	FRONTIER STATE BANK	1	$70,496.66	0.2%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$84,425.43	0.24%	0	$0.00	NA	0
	GLACIER BANK	1	$52,200.00	0.15%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$80,628.37	0.23%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$55,821.10	0.16%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$47,433.07	0.13%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$61,422.19	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$77,710.80	0.22%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$49,927.95	0.14%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$195,074.75	0.55%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$52,800.00	0.15%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$136,496.30	0.38%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$119,003.03	0.33%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	$164,159.01	0.46%	0	$0.00	NA	0
	HOMETRUST BANK	1	$53,922.20	0.15%	0	$0.00	NA	0
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	$67,897.58	0.19%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$72,391.54	0.2%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$57,000.00	0.16%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$131,306.27	0.37%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$83,244.54	0.23%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$130,175.00	0.37%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$115,630.87	0.32%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$35,700.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$74,287.94	0.21%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$96,000.00	0.27%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$29,915.32	0.08%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$159,275.27	0.45%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$55,521.65	0.16%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$72,690.14	0.2%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$79,774.17	0.22%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$75,493.48	0.21%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$75,486.14	0.21%	0	$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$76,800.00	0.22%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$77,390.81	0.22%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$60,000.00	0.17%	0	$0.00	NA	0
	MONARCH BANK	2	$123,962.96	0.35%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$64,808.55	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$82,883.05	0.23%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$51,853.21	0.15%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	3	$222,680.12	0.63%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	$75,712.79	0.21%	0	$0.00	NA	0
	NANTAHALA BANK + TRUST COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$65,605.80	0.18%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$79,882.14	0.22%	0	$0.00	NA	0
	NTFN INC	1	$66,402.03	0.19%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$69,576.28	0.2%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$65,503.35	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,885.87	0.23%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$104,864.72	0.29%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$124,033.61	0.35%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,380.94	0.22%	0	$0.00	NA	0
	PINNACLE BANK	1	$76,452.13	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$31,951.80	0.09%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$63,031.07	0.18%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$39,881.96	0.11%	0	$0.00	NA	0
	PREMIUM MORTAGE CORP A NEW YORK CORPORATION	1	$72,640.42	0.2%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$138,421.10	0.39%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$61,908.66	0.17%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$72,100.94	0.2%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$82,300.00	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,763.90	0.22%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,131.32	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$55,921.10	0.16%	0	$0.00	NA	0
	PULASKI BANK	2	$140,548.13	0.39%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$130,515.84	0.37%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$154,779.05	0.43%	0	$0.00	NA	0
		1	$78,265.07	0.22%	0	$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$79,884.74	0.22%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$64,803.88	0.18%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,636.23	0.23%	0	$0.00	NA
	SCBT	2	$146,485.69	0.41%	0	$0.00	NA
	SEACOAST NATIONAL BANK	2	$151,162.24	0.42%	0	$0.00	NA
	SECKEL CAPITAL, LLC	1	$59,000.00	0.17%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$80,000.00	0.22%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$75,290.37	0.21%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$75,888.04	0.21%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$83,873.48	0.24%	0	$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$67,139.92	0.19%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$81,001.49	0.23%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$73,886.12	0.21%	0	$0.00	NA
	THE ARLINGTON BANK	2	$119,645.46	0.34%	0	$0.00	NA
	THE BUSINESS BANK	1	$69,899.14	0.2%	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$129,613.90	0.36%	0	$0.00	NA
	THE FARMERS CITIZENS BANK	1	$69,900.00	0.2%	0	$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$157,377.94	0.44%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MAICHIGAN CORPORATION	1	$79,882.14	0.22%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$73,394.10	0.21%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$63,907.78	0.18%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$80,561.54	0.23%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$140,636.23	0.39%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$79,774.17	0.22%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$265,927.42	0.75%	0	$0.00	NA
		1	$83,479.33	0.23%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$68,973.95	0.19%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$84,867.32	0.24%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$122,005.49	0.34%	0	$0.00	NA
		UNIVERSITY BANK	1	$67,854.25	0.19%	0	$0.00	NA
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	$140,551.69	0.39%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$48,865.37	0.14%	0	$0.00	NA
		VALLEY BANK A ILLINOIS CORPORATION	1	$71,891.56	0.2%	0	$0.00	NA
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$63,909.82	0.18%	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	$51,055.47	0.14%	0	$0.00	NA
		VISIONBANK, A CORPORATION	1	$79,000.00	0.22%	0	$0.00	NA
		WALLICK + VOLK, INC	3	$218,596.22	0.61%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$70,895.40	0.2%	0	$0.00	NA
		WELLS FARGO BANK, N.A	299	$20,626,694.50	57.9%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$62,411.93	0.18%	0	$0.00	NA
		WESTBURY BANK	1	$74,891.94	0.21%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$49,858.86	0.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$58,323.51	0.16%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$73,881.31	0.21%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$66,399.84	0.19%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$56,716.32	0.16%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$74,941.87	0.21%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	1	$49,929.56	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$71,292.47	0.2%	0	$0.00	NA
		Unavailable	1	$61,912.65	0.22%	0	$0.00	NA
Total			**519**	**$35,623,357.93**	**100%**	**0**	**$0.00**	
3138X3XL1		ACADEMY MORTGAGE CORPORATION	1	$95,784.85	0.16%	0	$0.00	NA

	ACCUNET MORTGAGE LLC	1	$103,000.00	0.17%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,294.75	0.14%	0	$0.00	NA	0
	AFFILIATED BANK	2	$218,440.98	0.36%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	$94,233.25	0.15%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$97,418.00	0.16%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$88,238.82	0.14%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$97,063.04	0.16%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$109,565.70	0.18%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	$92,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$107,275.37	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	$103,843.36	0.17%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,849.38	0.16%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$104,352.76	0.17%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,837.34	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,588.31	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,851.21	0.17%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$88,225.51	0.14%	0	$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	$97,852.40	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$88,629.09	0.15%	0	$0.00	NA	0
	AMERIS BANK	1	$95,716.68	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$102,500.00	0.17%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$97,063.05	0.16%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	$298,213.17	0.49%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,724.41	0.17%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$100,854.48	0.17%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,873.20	0.15%	0	$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$106,849.23	0.18%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	$99,849.38	0.16%	0	$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$106,546.27	0.17%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	$102,854.87	0.17%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	2	$189,725.87	0.31%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$95,065.86	0.16%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$101,193.77	0.17%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$108,492.87	0.18%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$91,989.58	0.15%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$103,853.46	0.17%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$106,249.43	0.17%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	$202,077.63	0.33%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$93,867.56	0.15%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$103,853.46	0.17%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$103,770.27	0.17%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$109,689.49	0.18%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	$90,784.06	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$89,864.45	0.15%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$103,633.67	0.17%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,681.27	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$379,288.04	0.62%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$97,362.63	0.16%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$106,849.23	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$101,752.86	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$95,784.85	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,750.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A BANKING CORP	1	$88,175.58	0.14%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$99,859.10	0.16%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$92,263.88	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	$87,352.73	0.14%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$89,871.22	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$94,866.14	0.16%	0	$0.00	NA	0
	FIRST SECURITY BANCORPORATION	1	$109,745.15	0.18%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	$102,210.65	0.17%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$94,366.85	0.15%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$95,356.16	0.16%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$107,042.08	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,849.38	0.16%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,845.02	0.18%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$87,876.01	0.14%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$100,857.69	0.17%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$97,475.19	0.16%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$107,847.83	0.18%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$103,397.13	0.17%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	$104,848.71	0.17%	0	$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$103,846.78	0.17%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$86,375.37	0.14%	0	$0.00	NA	0
	HOME NET FUNDING, L.P	1	$101,712.07	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	$485,760.25	0.8%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$281,700.72	0.46%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$183,547.88	0.3%	0	$0.00	NA	0
	HOMETRUST BANK	1	$95,359.31	0.16%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$109,845.02	0.18%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$108,443.00	0.18%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	$100,303.11	0.16%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$197,285.82	0.32%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$97,456.21	0.16%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$97,709.02	0.16%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$97,861.92	0.16%	0	$0.00	NA	0

	IAA CREDIT UNION	1	$99,859.10	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$204,208.67	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$105,226.53	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$100,054.62	0.16%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$94,195.09	0.15%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$104,204.29	0.17%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$105,997.14	0.17%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$104,500.00	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$103,594.42	0.17%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$96,583.31	0.16%	0	$0.00	NA	0
	M AND T BANK	2	$187,259.10	0.31%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$91,443.12	0.15%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$101,347.12	0.17%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$99,468.42	0.16%	0	$0.00	NA	0
	MERIDIAN BANK	1	$92,838.76	0.15%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$89,572.18	0.15%	0	$0.00	NA	0
	MERIDIAN MORTGAGE	1	$97,961.78	0.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$100,810.90	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$102,808.97	0.17%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$107,238.69	0.18%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$107,840.89	0.18%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$201,429.78	0.33%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	$300,186.91	0.49%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$108,492.87	0.18%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$102,245.77	0.17%	0	$0.00	NA	0
	MONARCH BANK	2	$188,727.66	0.31%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$107,844.39	0.18%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$104,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,861.68	0.16%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$199,841.50	0.33%	0	$0.00	NA	0
	MORTGAGE MASTERS, INC	1	$107,754.52	0.18%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$188,452.68	0.31%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$99,859.10	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$85,828.89	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	$85,476.66	0.14%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	$205,227.12	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$313,523.18	0.51%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,443.00	0.18%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$198,120.46	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$99,649.69	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$89,071.48	0.15%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$94,000.00	0.15%	0	$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$92,725.54	0.15%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	$283,048.70	0.46%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$99,704.87	0.16%	0	$0.00	NA	0
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS	1	$102,446.76	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$109,490.04	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,711.34	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$91,867.45	0.15%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$107,674.17	0.18%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	$95,265.58	0.16%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$109,837.95	0.18%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	3	$276,685.21	0.45%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$280,583.94	0.46%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$97,952.24	0.16%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$104,845.31	0.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	$205,564.74	0.34%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$106,000.00	0.17%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$202,000.00	0.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$109,675.37	0.18%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$101,356.99	0.17%	0	$0.00	NA	0
	PROSPERITY BANK	2	$208,196.21	0.34%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0

	PULASKI BANK	2	$211,893.18	0.35%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$305,919.23	0.5%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$186,158.44	0.3%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$95,855.41	0.16%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$97,591.97	0.16%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	2	$207,706.93	0.34%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$101,480.56	0.17%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$99,455.62	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$87,077.14	0.14%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$105,000.00	0.17%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$317,152.71	0.52%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$109,501.40	0.18%	0	$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$97,723.35	0.16%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$91,867.45	0.15%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$99,855.91	0.16%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$209,549.88	0.34%	0	$0.00	NA	0
	SOUND MORTGAGE, INC	1	$106,498.51	0.17%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$98,211.43	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$99,859.10	0.16%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	$279,806.48	0.46%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$94,000.00	0.15%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$89,473.75	0.15%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$87,325.29	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$106,897.40	0.18%	0	$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	$101,640.85	0.17%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$101,805.87	0.17%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	$92,868.96	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$99,855.66	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$100,957.22	0.17%	0	$0.00	NA	0
		1	$95,074.81	0.16%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$193,858.32	0.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$91,867.44	0.15%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$104,852.06	0.17%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	4	$397,980.23	0.65%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$93,473.11	0.15%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$101,556.70	0.17%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$85,179.80	0.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$109,841.51	0.18%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	363	$35,868,843.45	58.76%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$99,859.10	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE	1	$106,239.75	0.17%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$87,873.20	0.14%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$99,852.68	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A	1	$99,849.38	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$89,470.91	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$108,839.42	0.18%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$98,767.49	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	$99,050.59	0.16%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$102,255.72	0.17%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$89,745.95	0.15%	0	$0.00	NA	0
		YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	$87,876.01	0.14%	0	$0.00	NA	0
		Unavailable	4	$387,956.00	0.62%	0	$0.00	NA	0
Total			**617**	**$61,048,118.33**	**100%**	**0**	**$0.00**		**0**
3138X3XM9		1ST PRIORITY MORTGAGE, INC	1	$143,513.73	0.08%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$137,955.35	0.07%	0	$0.00	NA	0

	4TRUST MORTGAGE, INC	1	$137,805.56	0.07%	0	$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	$139,003.87	0.07%	0	$0.00	NA	0
	AAKO INC	1	$135,804.05	0.07%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	$272,526.07	0.15%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	$119,653.62	0.06%	0	$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	$129,953.98	0.07%	0	$0.00	NA	0
	ACOPIA, LLC, A CORP	1	$120,629.79	0.06%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	$285,359.37	0.15%	0	$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	$142,285.37	0.08%	0	$0.00	NA	0
	AFFILIATED BANK	4	$504,103.60	0.27%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	$132,717.74	0.07%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,350.00	0.06%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA	2	$259,621.52	0.14%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,713.51	0.07%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	4	$496,399.65	0.27%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$368,326.68	0.2%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$113,157.55	0.06%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	2	$251,525.01	0.14%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$129,816.84	0.07%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$110,843.60	0.06%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$139,439.67	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$240,460.72	0.13%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,805.49	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,618.91	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTED LIABILITY COMPANY	1	$118,399.54	0.06%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$119,827.10	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$144,396.26	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	3	$406,064.68	0.22%	0	$0.00	NA	0

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$147,572.81	0.08%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$121,631.92	0.07%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$138,990.34	0.07%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$137,448.15	0.07%	0	$0.00	NA
	APEX HOME LOANS INC	1	$114,411.34	0.06%	0	$0.00	NA
	APEX HOME LOANS, INC	1	$147,473.72	0.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$251,771.01	0.14%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$260,371.31	0.14%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$142,764.18	0.08%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$137,812.95	0.07%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$269,131.66	0.14%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$113,832.05	0.06%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,618.99	0.07%	0	$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	$140,796.84	0.08%	0	$0.00	NA
	BANKPLUS	1	$111,150.00	0.06%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$353,973.48	0.19%	0	$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$129,577.69	0.07%	0	$0.00	NA
	BERKSHIRE BANK	1	$148,780.49	0.08%	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$127,613.82	0.07%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$111,761.77	0.06%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$375,196.45	0.2%	0	$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$129,317.54	0.07%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$138,290.67	0.07%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$117,822.27	0.06%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$129,900.00	0.07%	0	$0.00	NA
	CALIBER FUNDING, LLC	2	$243,763.57	0.13%	0	$0.00	NA
	CAPITAL CENTER, LLC	2	$265,811.80	0.14%	0	$0.00	NA

	CAPITALMARK BANK & TRUST	1	$36,538.70	0.02%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$131,539.21	0.07%	0	$0.00	NA	0
	CAROLINA BANK	1	$139,798.28	0.08%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	$144,296.39	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$266,024.65	0.14%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$122,839.70	0.07%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$144,781.61	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$139,577.62	0.08%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$142,299.21	0.08%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$131,601.76	0.07%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$251,545.07	0.14%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$143,787.86	0.08%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	$127,115.00	0.07%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$110,037.65	0.06%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$116,132.43	0.06%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$148,091.04	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$147,991.19	0.08%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$143,247.88	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$117,492.39	0.06%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,699.04	0.07%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	$109,938.77	0.06%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$117,833.73	0.06%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$118,952.17	0.06%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$425,386.20	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$129,032.81	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	$1,146,035.16	0.62%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$139,807.00	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$127,316.30	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,589.44	0.08%	0	$0.00	NA	0

	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$127,622.25	0.07%	0	$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$110,094.65	0.06%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$134,809.78	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$144,291.43	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$259,527.11	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$253,741.66	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,051,050.42	0.57%	0	$0.00	NA	0
	FAND M BANK	1	$133,561.55	0.07%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,443.10	0.06%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$124,819.90	0.07%	0	$0.00	NA	0
	FFSI, INC, A CORPORATION	1	$142,079.45	0.08%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	$136,861.94	0.07%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$130,668.63	0.07%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$144,191.94	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	$369,871.07	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$120,825.66	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$283,799.57	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$113,839.38	0.06%	0	$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	$113,287.82	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$118,037.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$143,297.81	0.08%	0	$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	$127,819.65	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,592.58	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$146,043.93	0.08%	0	$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	$126,517.44	0.07%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,205.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	$553,462.27	0.3%	0	$0.00	NA	0

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$131,863.94	0.07%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$137,334.38	0.07%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	$256,873.33	0.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$256,604.18	0.14%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$139,586.84	0.08%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	$291,835.78	0.16%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,806.93	0.07%	0	$0.00	NA	0
	FORCHT BANK NA	1	$116,324.53	0.06%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$121,388.72	0.07%	0	$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$124,748.98	0.07%	0	$0.00	NA	0
	FRONTIER STATE BANK	1	$123,781.58	0.07%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$139,798.29	0.08%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$275,597.90	0.15%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	$144,591.37	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,740.88	0.06%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$134,910.99	0.07%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,818.13	0.07%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$259,929.62	0.14%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$118,213.87	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$125,000.00	0.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,636.31	0.07%	0	$0.00	NA	0
	GUARANTY BOND BANK, NA	1	$129,604.51	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$117,659.40	0.06%	0	$0.00	NA	0

	COMPANY							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	$128,938.38	0.07%	0	$0.00	NA	0
	HANCOCK BANK	1	$119,819.26	0.06%	0	$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$129,804.20	0.07%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$143,335.08	0.08%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$111,669.45	0.06%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$115,935.71	0.06%	0	$0.00	NA	0
	HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	$143,787.86	0.08%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$127,678.55	0.07%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$112,100.00	0.06%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$141,799.93	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	18	$2,356,575.42	1.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$404,858.50	0.22%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$124,915.70	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	$406,241.19	0.22%	0	$0.00	NA	0
	HOMETRUST BANK	4	$539,230.55	0.29%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$359,755.10	0.19%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$258,717.53	0.14%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	$130,124.87	0.07%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$125,822.47	0.07%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	$519,334.51	0.28%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	$111,934.85	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$118,828.55	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$258,227.89	0.14%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$122,253.91	0.07%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	$119,830.92	0.06%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$259,234.22	0.14%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$128,818.23	0.07%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	$280,175.27	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$487,029.42	0.26%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$521,151.51	0.28%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$125,414.96	0.07%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$141,541.17	0.08%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$119,823.22	0.06%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$118,582.68	0.06%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$258,848.49	0.14%	0	$0.00	NA	0
	KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	$135,808.38	0.07%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$118,133.32	0.06%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$134,697.65	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$119,327.82	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$111,842.19	0.06%	0	$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$131,863.94	0.07%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$111,861.48	0.06%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$128,215.00	0.07%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,732.60	0.07%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$138,804.15	0.07%	0	$0.00	NA	0
	MB FINANCIAL BANK NA	1	$139,802.74	0.08%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	$134,709.93	0.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$123,634.06	0.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,795.70	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$277,349.82	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$132,808.37	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$141,286.88	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$141,970.36	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$121,138.41	0.07%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$130,031.91	0.07%	0	$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL, LLC	1	$119,661.25	0.06%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	$532,158.70	0.29%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$143,792.15	0.08%	0	$0.00	NA	0
	MONARCH BANK	1	$120,306.17	0.06%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$123,189.07	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$131,801.19	0.07%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP	1	$131,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$137,406.12	0.07%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$135,799.64	0.07%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$149,576.58	0.08%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$253,758.42	0.14%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	8	$1,035,020.13	0.56%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$422,904.97	0.23%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$129,820.00	0.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$288,235.86	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$896,870.09	0.48%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	$281,399.06	0.15%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$257,600.92	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$292,087.87	0.16%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$276,847.89	0.15%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,182,785.92	0.64%	0	$0.00	NA	0
	NORTHERN STAR BANK	1	$115,151.52	0.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$130,815.42	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$243,156.52	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$113,428.47	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$145,794.29	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,832.87	0.06%	0	$0.00	NA	0
	NTFN INC	1	$145,594.57	0.08%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$133,311.90	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$141,352.00	0.08%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$130,003.90	0.07%	0	$0.00	NA	0
	OAKSTAR BANK	1	$135,204.91	0.07%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$123,026.41	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$142,926.13	0.08%	0	$0.00	NA	0

	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$127,613.82	0.07%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$126,424.35	0.07%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$111,669.45	0.06%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	$134,200.58	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,541.17	0.08%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$129,393.27	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	$114,331.32	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$134,512.31	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$269,619.58	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$124,819.90	0.07%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$142,088.68	0.08%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$124,262.56	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$131,805.54	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	$143,575.04	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$146,184.32	0.08%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$149,774.08	0.08%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$412,326.49	0.22%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	5	$656,009.94	0.35%	0	$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$149,783.88	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$287,653.13	0.15%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$134,809.06	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$491,182.07	0.26%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$143,242.59	0.08%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$149,783.88	0.08%	0	$0.00	NA	0
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$119,823.22	0.06%	0	$0.00	NA	0

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$148,033.41	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$139,802.74	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	6	$807,056.41	0.43%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$134,400.00	0.07%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	$676,169.95	0.36%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$239,458.30	0.13%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$297,141.19	0.16%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$258,539.15	0.14%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	$231,969.03	0.12%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$129,812.69	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	$241,265.22	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$348,881.66	0.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$935,340.36	0.5%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$616,808.95	0.33%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	$286,793.34	0.15%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$139,793.75	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$141,400.49	0.08%	0	$0.00	NA	0
	PROSPERITY BANK	1	$137,550.79	0.07%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	$1,505,986.24	0.81%	0	$0.00	NA	0
	PULASKI BANK	3	$383,197.43	0.21%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$118,233.17	0.06%	0	$0.00	NA	0
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$123,026.41	0.07%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$373,791.31	0.2%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$653,573.57	0.35%	0	$0.00	NA	0
	PULASKI BANK, A FSB	1	$132,812.60	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$135,698.48	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$119,726.94	0.06%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	$144,581.47	0.08%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$142,299.21	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$111,838.62	0.06%	0	$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$111,842.19	0.06%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,547.45	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$138,000.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$249,059.63	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$127,613.82	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,788.66	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,411.76	0.07%	0	$0.00	NA	0
	RESMAC, INC	1	$113,339.94	0.06%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$148,440.55	0.08%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$124,823.88	0.07%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$134,601.59	0.07%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$136,229.67	0.07%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$140,493.77	0.08%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$149,729.09	0.08%	0	$0.00	NA	0
	SCBT	4	$532,485.68	0.29%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	3	$386,248.13	0.21%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	1	$111,700.00	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$394,758.22	0.21%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,009.66	0.07%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$131,805.53	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$256,897.30	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$124,815.84	0.07%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$128,000.00	0.07%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$139,453.24	0.07%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	3	$409,287.19	0.22%	0	$0.00	NA	0
	SMI LENDING, INC	1	$121,239.06	0.07%	0	$0.00	NA	0
	SOUND MORTGAGE INC	1	$147,497.08	0.08%	0	$0.00	NA	0
	SOUND MORTGAGE, INC	1	$120,825.66	0.06%	0	$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	$110,153.84	0.06%	0	$0.00	NA	0
	SOUTHWEST	1	$129,824.19	0.07%	0	$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$142,199.82	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$135,290.58	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$130,829.64	0.07%	0	$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$120,950.48	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	6	$767,826.00	0.41%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$130,981.76	0.07%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$245,385.36	0.13%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$141,600.21	0.08%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$147,396.65	0.08%	0	$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$120,176.60	0.06%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$139,802.74	0.08%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$149,586.14	0.08%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$147,777.09	0.08%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$127,731.55	0.07%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	$224,955.79	0.12%	0	$0.00	NA	0
	THE COASTAL BANK	1	$119,823.22	0.06%	0	$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	$123,741.46	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$147,680.86	0.08%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$148,286.04	0.08%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	$113,839.38	0.06%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$128,065.21	0.07%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$147,786.76	0.08%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$111,920.51	0.06%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$120,422.33	0.06%	0	$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$135,616.10	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$113,835.75	0.06%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$276,441.18	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	$385,303.73	0.21%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$138,271.90	0.07%	0	$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	$114,677.83	0.06%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	$283,378.01	0.15%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	$142,832.27	0.08%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$132,717.74	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$555,854.58	0.3%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$293,571.54	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,953.82	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$431,303.92	0.23%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$119,830.92	0.06%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	$393,308.96	0.21%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	$143,584.35	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	$378,015.45	0.2%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$130,554.91	0.07%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$111,831.31	0.06%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$142,070.07	0.08%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$135,616.10	0.07%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$133,798.18	0.07%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	808	$106,450,323.35	57.24%	0	$0.00	NA	0
		1	$111,462.13	0.06%	0	$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER						
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$133,798.18	0.07%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$117,334.45	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$138,205.65	0.07%	0	$0.00	NA
		WHITNEY BANK LOUISIANA CORPORATION	2	$272,835.48	0.15%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$122,450.00	0.07%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$119,830.92	0.06%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$149,547.45	0.08%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,286.04	0.08%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$118,989.54	0.06%	0	$0.00	NA
		WINTRUST MORTGAGE	2	$274,120.80	0.15%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$134,805.49	0.07%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	$117,410.11	0.06%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$141,780.33	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$266,425.32	0.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$149,779.02	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	$125,399.60	0.07%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$383,584.06	0.21%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$114,830.58	0.06%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$260,362.54	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$282,118.09	0.13%	0	$0.00	NA
Total			**1,416**	**$185,956,022.19**	**100%**	**0**	**$0.00**	
3138X3XN7		1ST PORTFOLIO LENDING CORPORATION	1	$274,170.31	0.03%	0	$0.00	NA

	4TRUST MORTGAGE, INC	1	$326,263.93	0.03%	0	$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	$664,050.80	0.07%	0	$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$201,032.18	0.02%	0	$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.03%	0	$0.00	NA	0
	AAKO INC	1	$175,503.19	0.02%	0	$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$317,050.00	0.03%	0	$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$415,822.87	0.04%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	$3,207,230.52	0.34%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	$152,000.00	0.02%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$300,376.17	0.03%	0	$0.00	NA	0
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$172,850.59	0.02%	0	$0.00	NA	0
	ACOPIA, LLC	2	$669,742.73	0.07%	0	$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	$258,502.01	0.03%	0	$0.00	NA	0
	AFFILIATED BANK	4	$984,210.78	0.1%	0	$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$311,530.08	0.03%	0	$0.00	NA	0
	AFMC MORTGAGE	1	$321,515.02	0.03%	0	$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	$490,017.13	0.05%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$180,925.00	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA	2	$628,003.04	0.07%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE	1	$230,859.39	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	$3,699,106.04	0.39%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	5	$1,019,351.06	0.11%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	$974,950.62	0.1%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$170,484.08	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	$934,775.27	0.1%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	$872,980.05	0.09%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$175,734.92	0.02%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$229,453.89	0.02%	0	$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP	1	$247,626.47	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$230,602.15	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$622,921.09	0.07%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$179,456.93	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$372,839.49	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$547,135.00	0.06%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$359,492.76	0.04%	0	$0.00	NA	0
	AMERICAN KEN INC	1	$355,922.93	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$207,884.69	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$343,065.91	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,472.02	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$625,745.54	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$368,456.39	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	$246,651.98	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,117,934.24	0.22%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$769,526.68	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$769,582.05	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	$172,262.34	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,450.90	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$327,074.11	0.03%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	$415,796.36	0.04%	0	$0.00	NA	0

	AMERICAS FIRST FEDERAL CREDIT UNION	1	$251,628.75	0.03%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	$624,578.51	0.07%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$395,432.06	0.04%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	4	$902,550.69	0.1%	0	$0.00	NA	0
	AMERIS BANK	1	$239,661.84	0.03%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$197,721.01	0.02%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	3	$844,509.34	0.09%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$325,436.75	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$315,534.47	0.03%	0	$0.00	NA	0
	AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$399,823.10	0.04%	0	$0.00	NA	0
	ANCHOR FUNDING, INC	1	$335,500.00	0.04%	0	$0.00	NA	0
	APEX HOME LOANS INC	2	$503,251.62	0.05%	0	$0.00	NA	0
	APEX HOME LOANS, INC	5	$1,549,061.55	0.16%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$289,341.75	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$287,605.46	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$198,798.41	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$155,369.83	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$288,973.65	0.03%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$195,723.84	0.02%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$209,191.20	0.02%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$174,753.42	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,692,378.90	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$710,057.07	0.07%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$239,307.24	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$341,147.65	0.04%	0	$0.00	NA	0
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$279,587.51	0.03%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$164,762.26	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$324,542.08	0.03%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY	1	$311,119.27	0.03%	0	$0.00	NA	0

	COMPANY							
	AXIOM FINANCIAL, LLC	2	$499,027.14	0.05%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	$651,873.80	0.07%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$598,546.35	0.06%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$277,957.80	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	$179,740.65	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$416,412.45	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	$280,404.35	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$459,806.53	0.05%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$199,538.45	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,907.08	0.02%	0	$0.00	NA	0
	BANK OF RUSTON	1	$216,280.90	0.02%	0	$0.00	NA	0
	BANK OF UTAH, A CORPORATION	1	$246,651.98	0.03%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$317,938.10	0.03%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$315,429.93	0.03%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$311,079.23	0.03%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$3,134,551.66	0.33%	0	$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	$434,300.82	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$599,154.60	0.06%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$492,988.13	0.05%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	$305,549.19	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$169,810.40	0.02%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$154,771.65	0.02%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$849,468.64	0.09%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	$2,174,526.84	0.23%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$253,958.56	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	11	$4,260,379.68	0.45%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$586,264.72	0.06%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$164,316.64	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$176,925.36	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$247,650.57	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK	12	$3,503,674.00	0.37%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$189,257.96	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$417,000.00	0.04%	0	$0.00	NA	0
	CHOICE BANK	1	$202,187.26	0.02%	0	$0.00	NA	0

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$184,439.76	0.02%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$390,836.07	0.04%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$420,036.08	0.04%	0	$0.00	NA	0
	CITY BANK MORTGAGE	3	$596,358.55	0.06%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$602,187.14	0.06%	0	$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$333,529.40	0.04%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$165,168.44	0.02%	0	$0.00	NA	0
	COASTAL BANK AND TRUST	1	$199,698.77	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$235,667.48	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,623.50	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$542,634.35	0.06%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$263,619.62	0.03%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,334,264.87	0.14%	0	$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$399,436.40	0.04%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$804,908.42	0.08%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$203,775.00	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$189,732.30	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$334,486.51	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$273,196.93	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	$909,698.76	0.1%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$269,219.58	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$610,708.74	0.06%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$355,487.07	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$229,970.71	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	$211,687.68	0.02%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$378,903.14	0.04%	0	$0.00	NA	0
		1	$354,488.51	0.04%	0	$0.00	NA	0

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$166,000.00	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$264,600.87	0.03%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$192,500.00	0.02%	0	$0.00	NA	0
	CTHM LLC	1	$231,458.51	0.02%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$705,471.47	0.07%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$288,244.64	0.03%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	8	$2,602,990.02	0.27%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$890,968.05	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$486,099.10	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	$480,533.65	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	30	$6,979,242.11	0.74%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	2	$865,372.94	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	$686,995.30	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	7	$2,074,295.38	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$677,240.91	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$198,207.57	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$236,729.85	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,429,239.10	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$554,917.02	0.06%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	$305,568.84	0.03%	0	$0.00	NA	0
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$390,866.49	0.04%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$429,799.36	0.05%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,013.03	0.02%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	$1,608,105.17	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$801,974.02	0.08%	0	$0.00	NA	0
		1	$176,446.12	0.02%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$323,532.34	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,275.79	0.03%	0	$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$708,072.40	0.07%	0	$0.00	NA
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$243,647.81	0.03%	0	$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$356,485.63	0.04%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,375.13	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$931,630.82	0.1%	0	$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	$363,173.05	0.04%	0	$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	$194,469.40	0.02%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	$2,281,550.34	0.24%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,289,132.58	0.35%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	$292,768.05	0.03%	0	$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	$236,785.90	0.02%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$844,154.87	0.09%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$170,759.06	0.02%	0	$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$165,682.92	0.02%	0	$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,678.14	0.02%	0	$0.00	NA
	FIRST ADVANTAGE BANK	1	$220,474.72	0.02%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$415,796.36	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$372,582.39	0.04%	0	$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	$255,726.12	0.03%	0	$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	$952,868.82	0.1%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$439,502.05	0.05%	0	$0.00	NA
		1	$174,736.42	0.02%	0	$0.00	NA

	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION						
	FIRST COMMUNITY BANK	2	$567,667.39	0.06%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$165,755.45	0.02%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC	3	$804,261.93	0.08%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION	1	$361,921.76	0.04%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	$416,371.94	0.04%	0	$0.00	NA
	FIRST FINANCIAL BANK	2	$496,540.65	0.05%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$1,010,605.72	0.11%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$281,602.67	0.03%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,646,148.71	0.17%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$389,347.55	0.04%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$371,451.97	0.04%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$242,657.61	0.03%	0	$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	$374,890.36	0.04%	0	$0.00	NA
	FIRST MARINER BANKA BANKING CORPORATION	1	$160,934.12	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK	5	$1,643,342.56	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	$518,992.67	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$227,406.97	0.02%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$274,603.07	0.03%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,939,724.44	0.2%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$377,455.37	0.04%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,224,168.75	0.13%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$308,750.00	0.03%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$327,527.41	0.03%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	7	$3,436,367.34	0.36%	0	$0.00	NA

	CORPORATION						
	FIRST STATE BANK	1	$187,229.85	0.02%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$349,484.38	0.04%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$391,371.05	0.04%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	$695,921.47	0.07%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	$573,941.31	0.06%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$415,769.36	0.04%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$565,686.49	0.06%	0	$0.00	NA
	FIRST UNITED BANK	1	$230,071.38	0.02%	0	$0.00	NA
	FIRSTBANK	1	$158,231.06	0.02%	0	$0.00	NA
	FIRSTRUST MORTGAGE, INC	1	$298,828.36	0.03%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$151,785.83	0.02%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$435,290.80	0.05%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$154,766.55	0.02%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$495,533.26	0.05%	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$235,287.99	0.02%	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$623,235.72	0.07%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	$743,149.55	0.08%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	$1,337,566.94	0.14%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$406,162.30	0.04%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$332,530.80	0.04%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$757,127.28	0.08%	0	$0.00	NA
	FOUNDATION FIRST BANK	1	$416,385.67	0.04%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,326,405.70	0.14%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	8	$1,967,792.88	0.21%	0	$0.00	NA
		1	$527,204.75	0.06%	0	$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP							
	GENEQUITY MORTGAGE, INC	1	$199,046.54	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	11	$3,438,259.25	0.36%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,371,717.11	0.25%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$213,684.73	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$615,098.94	0.06%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,385.67	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$165,851.70	0.02%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$278,606.89	0.03%	0	$0.00	NA	0
	GLOBAL CREDIT UNION	3	$759,332.72	0.08%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$421,011.20	0.04%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	$455,357.50	0.05%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$510,056.12	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$263,395.96	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$541,587.96	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$220,812.43	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$255,244.49	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	$159,774.56	0.02%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$271,217.32	0.03%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,703.30	0.02%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	2	$412,463.00	0.04%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	$972,258.64	0.1%	0	$0.00	NA	0
	GUARANTEED RATE	1	$379,452.49	0.04%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$167,757.94	0.02%	0	$0.00	NA	0

	GUARANTEED RATE, INC	1	$484,285.50	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,251,020.54	0.34%	0	$0.00	NA	0
	GUARANTY BOND BANK	1	$164,751.49	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$207,600.45	0.02%	0	$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$399,000.00	0.04%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$287,566.23	0.03%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$1,247,160.74	0.13%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	$593,982.17	0.06%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$397,000.00	0.04%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$244,654.79	0.03%	0	$0.00	NA	0
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	$379,452.48	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$220,376.14	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$236,018.44	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	22	$5,850,985.27	0.62%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$588,652.49	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	$3,249,456.27	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$160,323.78	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$319,034.55	0.03%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	$1,092,222.00	0.12%	0	$0.00	NA	0
	HOMETRUST BANK	1	$197,720.49	0.02%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$156,500.00	0.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$435,371.80	0.05%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$188,000.00	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	$524,038.61	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$509,505.36	0.05%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,345,050.68	0.14%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	2	$402,845.33	0.04%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$213,353.96	0.02%	0	$0.00	NA	0
		1	$327,537.85	0.03%	0	$0.00	NA	0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION						
	IBERIABANK MORTGAGE COMPANY	3	$731,404.65	0.08%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$299,577.30	0.03%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$168,961.59	0.02%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$217,840.77	0.02%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$393,231.91	0.04%	0	$0.00	NA
	IDEAL HOME LOANS LLC	1	$274,251.27	0.03%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$244,061.43	0.03%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$543,813.25	0.06%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	$522,292.72	0.06%	0	$0.00	NA
	INLANTA MORTGAGE, INC	3	$714,143.06	0.08%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$416,412.45	0.04%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	4	$978,019.64	0.1%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$398,437.80	0.04%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$671,793.03	0.07%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$923,552.82	0.1%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	$359,492.76	0.04%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$274,585.81	0.03%	0	$0.00	NA
	INTERNATIONAL FINANCE BANK	1	$374,471.62	0.04%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$170,748.08	0.02%	0	$0.00	NA
	JLB CORPORATION	2	$356,598.29	0.04%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$197,170.00	0.02%	0	$0.00	NA
	JMAC LENDING, INC	1	$624,058.66	0.07%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	$208,050.00	0.02%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$207,743.50	0.02%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$262,000.00	0.03%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$610,193.89	0.06%	0	$0.00	NA

	KIRKWOOD BANK + TRUST CO	1	$416,385.67	0.04%	0	$0.00	NA	0
	KLEINBANK	1	$314,535.94	0.03%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$204,436.54	0.02%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$256,130.43	0.03%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$164,767.52	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$699,282.85	0.07%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$323,532.34	0.03%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$659,190.08	0.07%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$408,443.76	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$368,491.62	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM	3	$592,357.57	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	7	$2,184,058.10	0.23%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$515,496.58	0.05%	0	$0.00	NA	0
	M AND T BANK	1	$160,000.00	0.02%	0	$0.00	NA	0
	M/I FINANCIAL CORP	2	$553,083.97	0.06%	0	$0.00	NA	0
	M/I FINANCIAL CORPORATION	3	$701,261.70	0.07%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$183,722.87	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$171,231.82	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	$477,517.60	0.05%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	$296,911.50	0.03%	0	$0.00	NA	0
	MARQUETTE BANK	1	$278,212.43	0.03%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$191,130.32	0.02%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	$304,440.77	0.03%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	$239,438.83	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	$2,306,423.47	0.24%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,523,986.11	0.16%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,461,467.06	0.26%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$399,423.67	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	$318,000.00	0.03%	0	$0.00	NA	0

	603A486)							
	MERRIMACK MORTGAGE COMPANY, INC	1	$399,436.40	0.04%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$288,564.73	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$228,512.85	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	$1,296,905.15	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	$160,768.03	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$174,650.00	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$182,000.00	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$417,481.51	0.04%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$179,746.38	0.02%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	$744,728.53	0.08%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,000,035.83	0.11%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$222,341.88	0.02%	0	$0.00	NA	0
	MNET MORTGAGE CORP	2	$662,022.33	0.07%	0	$0.00	NA	0
	MONARCH BANK	9	$2,346,035.30	0.25%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$416,371.94	0.04%	0	$0.00	NA	0
	MONARCH FUNDING CORP, A CALIFORNIA CORP	1	$223,980.16	0.02%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$266,811.69	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC	3	$504,856.40	0.05%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP	3	$917,643.06	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$237,065.50	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$291,579.28	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$679,856.89	0.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$234,590.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$358,693.89	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$209,704.11	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$249,631.70	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	$727,341.13	0.08%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$422,652.51	0.04%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$171,481.07	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$543,148.13	0.06%	0	$0.00	NA	0

	MORTGAGE NETWORK, INC	33	$8,952,429.02	0.94%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$296,399.32	0.03%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$260,257.00	0.03%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	$2,620,237.96	0.28%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$159,764.28	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	$611,929.26	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,283,397.74	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$2,443,721.72	0.26%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$391,392.03	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$1,662,317.65	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,341,487.48	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$404,002.81	0.04%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	$1,161,251.73	0.12%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,663,955.54	0.18%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$843,908.84	0.09%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$433,546.03	0.05%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$947,278.89	0.1%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$169,088.32	0.02%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$215,587.41	0.02%	0	$0.00	NA	0
	NJ LENDERS CORP	4	$1,352,589.23	0.14%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$548,173.12	0.06%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$237,062.94	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$228,377.76	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	8	$2,667,259.12	0.28%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$363,237.48	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	$277,099.46	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$205,815.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$150,188.09	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$171,757.65	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$271,299.73	0.03%	0	$0.00	NA	0
		1	$273,607.95	0.03%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,285,283.47	0.14%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$415,741.90	0.04%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,265,758.25	0.13%	0	$0.00	NA
	NTFN INC	6	$1,390,250.20	0.15%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$844,422.74	0.09%	0	$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$165,366.67	0.02%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	$3,488,182.20	0.37%	0	$0.00	NA
	OA MORTGAGE SERVICES	2	$812,053.34	0.09%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$617,103.59	0.07%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$267,622.39	0.03%	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORP	1	$358,658.99	0.04%	0	$0.00	NA
	ON Q FINANCIAL INC	6	$2,104,179.43	0.22%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$471,100.05	0.05%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$386,500.00	0.04%	0	$0.00	NA
	OPES ADVISORS, INC	1	$623,654.05	0.07%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$270,817.88	0.03%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$179,740.65	0.02%	0	$0.00	NA
	PACIFIC TRUST BANK	2	$478,819.80	0.05%	0	$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$415,970.23	0.04%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$174,505.99	0.02%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$397,873.69	0.04%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$281,593.69	0.03%	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$410,110.72	0.04%	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	$320,394.29	0.03%	0	$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	$830,705.93	0.09%	0	$0.00	NA

	PACIFIC TRUST BANK, FSB	6	$1,667,204.19	0.18%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$251,023.34	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	$1,194,300.70	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,258,332.38	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$623,889.27	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$993,950.35	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,769.36	0.04%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$174,642.34	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$729,359.97	0.08%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$154,971.36	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$848,303.06	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$291,579.28	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$302,563.43	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$289,582.17	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$449,380.02	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$699,466.36	0.07%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	$781,647.55	0.08%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$161,262.08	0.02%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$170,722.66	0.02%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$179,247.08	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$620,851.68	0.07%	0	$0.00	NA	0

	PEOPLES MORTGAGE COMPANY	1	$309,085.15	0.03%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$795,541.64	0.08%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	$258,019.59	0.03%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$357,583.32	0.04%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$387,415.61	0.04%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$404,397.86	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	15	$3,654,864.49	0.39%	0	$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$150,887.37	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	$207,700.31	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,372,857.98	0.14%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$249,623.46	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,722,443.74	0.29%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$179,740.65	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$202,695.94	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$291,200.00	0.03%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$390,948.38	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$808,008.23	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,208.86	0.03%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	$276,492.07	0.03%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	$785,993.40	0.08%	0	$0.00	NA	0
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	$176,744.97	0.02%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$525,866.98	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$507,567.66	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$203,712.56	0.02%	0	$0.00	NA	0
		1	$238,444.01	0.03%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	PLAZA HOME MORTGAGE INC	22	$5,864,181.49	0.62%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$335,244.31	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$345,033.17	0.04%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	$2,655,260.13	0.28%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$274,566.67	0.03%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$277,930.76	0.03%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$369,730.49	0.04%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$166,764.69	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$436,138.67	0.05%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	$452,861.02	0.05%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	$1,273,013.89	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,504.79	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$4,370,111.07	0.46%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$716,097.24	0.08%	0	$0.00	NA	0
	PRIMESOURC MORTGAGE, INC	1	$274,585.80	0.03%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$198,789.42	0.02%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$461,554.26	0.05%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$198,516.89	0.02%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,333,682.25	0.25%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$301,476.61	0.03%	0	$0.00	NA	0
	PROSPERITY BANK	4	$830,021.37	0.09%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	25	$6,798,632.49	0.72%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B	1	$260,881.90	0.03%	0	$0.00	NA	0
	PULASKI BANK	3	$586,641.29	0.06%	0	$0.00	NA	0
	PULASKI BANK , FSB	1	$239,537.02	0.03%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$979,549.75	0.1%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	$1,902,248.82	0.2%	0	$0.00	NA	0
	QUONTIC BANK, FSB	1	$383,913.20	0.04%	0	$0.00	NA	0
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	$309,563.22	0.03%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$416,399.18	0.04%	0	$0.00	NA	0
	RATE RABBIT, INC	1	$295,183.51	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$265,249.12	0.03%	0	$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$247,009.84	0.03%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,661.26	0.02%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$263,278.52	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$917,646.15	0.1%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$694,204.89	0.07%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$343,404.50	0.04%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	$1,283,569.47	0.14%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	$1,704,249.87	0.18%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,287,916.80	0.14%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$567,163.22	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$599,116.08	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,022.62	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$610,116.38	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$366,221.58	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$441,771.61	0.05%	0	$0.00	NA	0
	RESMAC, INC	1	$350,983.97	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$239,661.84	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$224,000.00	0.02%	0	$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	$545,497.42	0.06%	0	$0.00	NA	0
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$247,101.34	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	$1,678,466.01	0.18%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$431,124.73	0.05%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$162,770.33	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,710.71	0.04%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	$1,415,888.82	0.15%	0	$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$179,979.00	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	$173,795.20	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$153,535.38	0.02%	0	$0.00	NA	0
	RP FUNDING, INC	2	$645,399.91	0.07%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	2	$389,285.90	0.04%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	$451,853.76	0.05%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$255,921.90	0.03%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$310,981.21	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$371,475.85	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$1,030,102.44	0.11%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$188,721.57	0.02%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$488,155.11	0.05%	0	$0.00	NA	0
	SCBT	14	$3,604,002.11	0.38%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	4	$1,152,198.29	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$645,969.95	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,353,401.77	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$979,245.75	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	$384,457.54	0.04%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$320,991.08	0.03%	0	$0.00	NA	0
	SFMC, LP	1	$199,718.20	0.02%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$162,360.45	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$235,002.55	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$2,044,554.36	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$213,051.87	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	$543,233.51	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$611,597.66	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$622,846.93	0.07%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,154,331.68	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$239,646.43	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$335,515.88	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$219,745.02	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	$187,469.31	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$207,319.85	0.02%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$209,690.63	0.02%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$372,527.48	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	21	$6,778,458.71	0.72%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$274,000.00	0.03%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$667,874.56	0.07%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	$415,109.90	0.04%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$513,688.34	0.05%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	$378,853.53	0.04%	0	$0.00	NA	0
	SPIRITBANK	1	$203,718.94	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,184,830.94	0.12%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$621,278.22	0.07%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	$1,087,839.56	0.11%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$365,318.68	0.04%	0	$0.00	NA	0
	SUMMIT BANK	1	$265,550.00	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	15	$4,227,726.73	0.45%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	$652,702.23	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	$905,893.78	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,218.90	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$184,000.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$451,111.88	0.05%	0	$0.00	NA	0
	SUN HOME LOANS	1	$512,244.24	0.05%	0	$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$610,231.37	0.06%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	$158,770.91	0.02%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	$1,158,447.03	0.12%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	$223,028.19	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$156,000.00	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$202,828.00	0.02%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY	2	$560,434.56	0.06%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$347,031.53	0.04%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,412.45	0.04%	0	$0.00	NA	0
	TEXAS HOME LENDING L P	1	$155,374.76	0.02%	0	$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	$228,662.64	0.02%	0	$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$192,916.21	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$284,500.00	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$198,000.00	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	$843,856.92	0.09%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$153,678.26	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	$398,399.04	0.04%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$215,681.79	0.02%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$369,954.18	0.04%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$172,277.61	0.02%	0	$0.00	NA	0
	THE COASTAL BANK	3	$614,294.67	0.06%	0	$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	2	$534,246.20	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$251,820.15	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	$438,757.95	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$401,283.80	0.04%	0	$0.00	NA	0

	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$383,458.95	0.04%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$198,000.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	$969,364.05	0.1%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$309,623.50	0.03%	0	$0.00	NA	0
	TIDELANDS BANK	1	$176,166.88	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$256,113.67	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$512,451.38	0.05%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$402,406.29	0.04%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$157,972.06	0.02%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE	2	$651,715.96	0.07%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$174,862.01	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$292,568.36	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$154,692.72	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$155,770.18	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$205,297.11	0.02%	0	$0.00	NA	0
	TRADITIONS BANK	1	$214,351.33	0.02%	0	$0.00	NA	0
	TRI-PARISH BANK	1	$184,703.30	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	52	$16,130,755.34	1.7%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE	1	$195,224.54	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$629,378.81	0.07%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	$1,729,092.72	0.18%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$193,427.47	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	9	$2,109,326.95	0.22%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	$234,646.06	0.02%	0	$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	$163,768.92	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	$5,549,105.69	0.59%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$847,297.68	0.09%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,754,335.11	0.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,456.93	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$383,978.36	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	$1,348,357.26	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,326,846.63	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$382,598.25	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$4,158,713.72	0.44%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	$269,985.71	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$169,185.22	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$271,249.80	0.03%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	$2,040,133.53	0.22%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	$674,789.26	0.07%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$197,721.02	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$390,129.53	0.04%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	$366,061.39	0.04%	0	$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	2	$373,471.85	0.04%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,525.77	0.02%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$415,741.90	0.04%	0	$0.00	NA	0
	VALLEY BANK , AN ILLINOIS CORPORATION	1	$173,057.00	0.02%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$256,043.72	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$816,550.40	0.09%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$411,304.94	0.04%	0	$0.00	NA	0
		2	$1,060,991.19	0.11%	0	$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABLITY COMPANY						
	VICTORIAN FINANCE, LLC	1	$197,708.31	0.02%	0	$0.00	NA
	VIRGINIA FIRST MORTGAGE	2	$387,070.84	0.04%	0	$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$212,470.20	0.02%	0	$0.00	NA
	VISIONBANK	1	$215,674.67	0.02%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$240,221.06	0.03%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$319,688.72	0.03%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$156,778.79	0.02%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$416,412.44	0.04%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$303,571.66	0.03%	0	$0.00	NA
	WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$185,540.26	0.02%	0	$0.00	NA
	WALLICK + VOLK, INC	4	$1,526,713.94	0.16%	0	$0.00	NA
	WALLICK AND VOLK, INC	3	$1,051,495.53	0.11%	0	$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$291,588.57	0.03%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	6	$1,078,111.12	0.11%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP, A CORPORATION	2	$619,079.45	0.07%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$274,612.52	0.03%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$861,172.55	0.09%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$658,092.74	0.07%	0	$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$494,536.22	0.05%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	$1,108,809.67	0.12%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	$182,142.99	0.02%	0	$0.00	NA
	WELLS FARGO BANK, N.A	1,642	$450,395,787.95	47.51%	0	$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	$206,708.34	0.02%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$411,419.49	0.04%	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$263,236.63	0.03%	0	$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	$202,201.68	0.02%	0	$0.00	NA

	WHITNEY BANK, LOUISIANA CORP	1	$232,172.40	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	$242,891.64	0.03%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	$159,764.28	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	$1,714,517.24	0.18%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$403,168.27	0.04%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,596.57	0.03%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,412.45	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE	9	$2,284,096.16	0.24%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,371.94	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$317,541.82	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$240,637.01	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	$903,906.45	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTION BANK AND TRUST CO N A	1	$190,119.50	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	$1,545,266.49	0.16%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	$400,296.18	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$279,527.23	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$151,870.91	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$312,943.29	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$430,857.61	0.05%	0	$0.00	NA	0
		1	$233,647.56	0.02%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	$5,618,740.77	0.59%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	$166,215.16	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$344,641.53	0.04%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$175,491.09	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$330,047.21	0.03%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	$2,981,806.00	0.31%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$477,450.09	0.05%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	$953,104.87	0.1%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$172,245.87	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$299,114.65	0.03%	0	$0.00	NA
		WOODSIDE MORTGAGE SERVICES INC	1	$330,436.93	0.03%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	3	$819,562.42	0.09%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	$820,294.27	0.09%	0	$0.00	NA
		YOUR COMMUNITY BANK	1	$231,315.32	0.02%	0	$0.00	NA
		Unavailable	11	$3,231,532.49	0.33%	0	$0.00	NA
Total			**3,406**	**$947,922,240.90**	**100%**	**0**	**$0.00**	
3138X3XP2		1ST MARINER BANK A BANKING CORPORATION	1	$249,262.21	0.03%	0	$0.00	NA
		1ST MARINER BANK, A BANKING CORPORATION	1	$251,304.39	0.03%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC	1	$271,317.18	0.03%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$224,600.46	0.02%	0	$0.00	NA
			1	$318,740.09	0.03%	0	$0.00	NA

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,294.29	0.03%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	$2,115,172.42	0.21%	0	$0.00	NA
	ACCUNET MORTGAGE LLC	1	$219,000.00	0.02%	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	$195,424.26	0.02%	0	$0.00	NA
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$195,012.29	0.02%	0	$0.00	NA
	ACOPIA, LLC	2	$505,624.61	0.05%	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	1	$190,032.16	0.02%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$382,610.15	0.04%	0	$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	$298,669.83	0.03%	0	$0.00	NA
	ADAMS MORTGAGE LLC	1	$242,482.27	0.02%	0	$0.00	NA
	AFFILIATED BANK	1	$283,703.72	0.03%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$291,189.13	0.03%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$517,418.48	0.05%	0	$0.00	NA
	ALCOVA MORTGAGE LLC	1	$415,625.00	0.04%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,039.43	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	2	$468,870.00	0.05%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$350,993.56	0.04%	0	$0.00	NA
	ALERUS FINANCIAL, NA	2	$448,055.09	0.04%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$399,423.67	0.04%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$411,719.07	0.04%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$2,949,719.01	0.3%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$428,776.08	0.04%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	4	$999,646.55	0.1%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$404,953.25	0.04%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	$1,471,599.06	0.15%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$157,777.37	0.02%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,	1	$289,580.25	0.03%	0	$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY							
	ALPHA MORTGAGE CORPORATION	1	$415,109.91	0.04%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	$149,718.28	0.02%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$207,706.93	0.02%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$233,324.58	0.02%	0	$0.00	NA	0
	AMERICAN BANK	1	$171,768.33	0.02%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	1	$347,287.62	0.03%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$159,974.28	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$299,558.04	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$319,528.57	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$161,256.76	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$287,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$273,291.71	0.03%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,286.47	0.03%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,690.63	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$363,747.03	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$197,308.89	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	$749,176.40	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$186,807.42	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$749,567.36	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$171,348.07	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	$172,750.74	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$392,750.81	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$294,347.92	0.03%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$292,790.86	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	$215,688.78	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,584,704.71	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$902,335.67	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$888,643.78	0.09%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$260,163.52	0.03%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$635,681.40	0.06%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	$151,042.91	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	$1,365,857.81	0.14%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	4	$1,232,325.57	0.12%	0	$0.00	NA	0
	AMERIS BANK	1	$162,739.31	0.02%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$330,640.23	0.03%	0	$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$178,730.40	0.02%	0	$0.00	NA	0
	ANCHOR FUNDING, INC	1	$234,868.60	0.02%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$430,806.52	0.04%	0	$0.00	NA	0
	APEX HOME LOANS, INC	5	$1,765,408.77	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$322,544.89	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$241,240.03	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$251,387.28	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$548,825.34	0.06%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$584,569.36	0.06%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$656,917.32	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	$382,922.39	0.04%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$679,555.21	0.07%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	$416,425.48	0.04%	0	$0.00	NA	0

	AXIA FINANCIAL, LLC	1	$443,771.65	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	$609,173.47	0.06%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$628,550.51	0.06%	0	$0.00	NA	0
	BANK OF COMMERCE A CORPORATION	1	$315,234.90	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$751,441.34	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$1,119,320.66	0.11%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$166,174.49	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	$608,141.92	0.06%	0	$0.00	NA	0
	BANKPLUS	1	$200,916.51	0.02%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$381,948.89	0.04%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,810,458.45	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$187,822.88	0.02%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$1,716,061.42	0.17%	0	$0.00	NA	0
	BERSHIRE BANK	1	$223,653.13	0.02%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	$218,206.80	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK	4	$1,092,504.69	0.11%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,371.94	0.04%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$657,446.34	0.07%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	9	$2,373,597.92	0.24%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$628,603.81	0.06%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	$3,712,695.93	0.37%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$430,725.11	0.04%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	$541,860.25	0.05%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,885.83	0.04%	0	$0.00	NA	0
	CADENCE BANK, N.A	1	$174,306.56	0.02%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$539,204.47	0.05%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$277,295.13	0.03%	0	$0.00	NA	0
	CAPITAL CITY BANK	3	$513,336.36	0.05%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$220,990.00	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL	1	$409,382.48	0.04%	0	$0.00	NA	0

	#00816186)							
	CAROLINA BANK	1	$302,652.09	0.03%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$258,417.98	0.03%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,971,904.81	0.2%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$443,771.65	0.04%	0	$0.00	NA	0
	CBC NATIONAL BANK	18	$5,969,990.05	0.6%	0	$0.00	NA	0
	CBM MORTGAGE, LLC	1	$367,481.49	0.04%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$214,351.33	0.02%	0	$0.00	NA	0
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$222,619.80	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$379,427.66	0.04%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$614,532.61	0.06%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$297,500.00	0.03%	0	$0.00	NA	0
	CHEAHA BANK	1	$189,720.09	0.02%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$199,705.36	0.02%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$294,085.05	0.03%	0	$0.00	NA	0
	CITY BANK	1	$170,010.51	0.02%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$416,385.67	0.04%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$647,736.60	0.06%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$205,066.28	0.02%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$623,733.30	0.06%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$189,157.55	0.02%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$439,883.24	0.04%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$561,381.20	0.06%	0	$0.00	NA	0
	COMMERECE MORTGAGE	1	$474,686.08	0.05%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	$163,164.56	0.02%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$246,226.72	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$336,037.41	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$514,606.48	0.05%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$195,300.00	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS	1	$337,002.79	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	$856,352.43	0.09%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC A CORPORATION	2	$800,385.67	0.08%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$296,447.18	0.03%	0	$0.00	NA	0
	CORNERSTONE BANK	3	$722,153.85	0.07%	0	$0.00	NA	0
	CORNERSTONE BANK CORPORATION	2	$356,469.05	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$355,097.96	0.04%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$393,522.22	0.04%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$236,993.99	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$175,253.89	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$206,708.34	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$192,334.65	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$250,646.34	0.03%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$549,142.38	0.06%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$451,377.26	0.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$414,246.41	0.04%	0	$0.00	NA	0
	CTHM LLC	1	$236,643.05	0.02%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$400,733.69	0.04%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	$151,276.81	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	$238,146.38	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	$417,000.00	0.04%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	$1,513,340.00	0.15%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$325,952.09	0.03%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$526,611.25	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	$521,823.43	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	25	$5,165,196.27	0.52%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,465.08	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$191,824.00	0.02%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$448,331.02	0.04%	0	$0.00	NA	0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$405,827.38	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$313,516.29	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$542,032.01	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$215,681.79	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,101,712.40	0.21%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	$446,355.96	0.04%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$416,412.45	0.04%	0	$0.00	NA	0
	EAGLEBANK	2	$593,111.63	0.06%	0	$0.00	NA	0
	EASTERN BANK , A MASSACHUSETTS CORP	1	$174,753.42	0.02%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$601,205.81	0.06%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMTED PARTNERSHIP	1	$192,617.11	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	$2,098,944.03	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$598,897.51	0.06%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	2	$505,487.08	0.05%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$528,431.62	0.05%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$876,090.44	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	$258,235.65	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$239,246.26	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$571,591.69	0.06%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$160,000.00	0.02%	0	$0.00	NA	0
	F+M BANK	1	$170,664.20	0.02%	0	$0.00	NA	0
	F+M BANK , A BANKING CORP	1	$161,572.02	0.02%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$156,579.07	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$1,768,231.42	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,664,832.07	0.27%	0	$0.00	NA	0
	FAND M BANK	2	$608,435.01	0.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$447,454.28	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME	1	$247,135.38	0.02%	0	$0.00	NA	0

	LOANS TODAY, A LIMITED LIABILITY COMPANY						
	FEARON FINANCIAL, LLC	1	$172,404.74	0.02%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$375,250.00	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$227,082.59	0.02%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$311,000.00	0.03%	0	$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	$169,088.30	0.02%	0	$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	$789,256.26	0.08%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$590,102.72	0.06%	0	$0.00	NA
	FIRST CLASS MORTGAGE V INC	1	$377,454.40	0.04%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$470,618.03	0.05%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$245,904.81	0.02%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	$567,918.41	0.06%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$416,412.44	0.04%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INC	2	$617,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$543,391.61	0.05%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$201,702.41	0.02%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$234,661.40	0.02%	0	$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$165,749.98	0.02%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$498,940.58	0.05%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$487,327.66	0.05%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC	3	$1,428,966.55	0.14%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$399,410.71	0.04%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$778,242.07	0.08%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$390,000.00	0.04%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$393,831.74	0.04%	0	$0.00	NA
	FIRST MONTANA BANK	1	$156,000.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$950,568.14	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$243,656.20	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$443,124.76	0.04%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$612,095.77	0.06%	0	$0.00	NA
		7	$2,578,626.54	0.26%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$659,875.83	0.07%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,340,179.52	0.23%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$340,286.70	0.03%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$540,031.58	0.05%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$1,225,291.25	0.12%	0	$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$747,893.75	0.08%	0	$0.00	NA
	FIRSTRUST MORTGAGE, INC	2	$427,846.32	0.04%	0	$0.00	NA
	FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	$152,784.43	0.02%	0	$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$246,636.11	0.02%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$152,684.56	0.02%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$238,647.90	0.02%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	4	$1,499,376.64	0.15%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$319,948.56	0.03%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$802,854.85	0.08%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$498,588.58	0.05%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$605,545.58	0.06%	0	$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$217,883.21	0.02%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$414,402.06	0.04%	0	$0.00	NA
	FRONT STREET MORTGAGE	1	$250,446.63	0.03%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$416,371.94	0.04%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,246,908.50	0.13%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	$1,449,050.18	0.15%	0	$0.00	NA

	GENEQUITY MORTGAGE, INC	1	$236,550.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	$1,930,503.90	0.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,396,214.56	0.24%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$331,041.69	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$251,644.93	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,564,867.17	0.26%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$227,327.14	0.02%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	$561,481.22	0.06%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$199,718.20	0.02%	0	$0.00	NA	0
	GLACIER BANK, CORPORATION	2	$421,893.13	0.04%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$151,409.36	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	$191,298.97	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$583,893.35	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$207,852.21	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$920,877.77	0.09%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$260,881.90	0.03%	0	$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	$199,681.96	0.02%	0	$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$179,468.78	0.02%	0	$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$213,119.19	0.02%	0	$0.00	NA	0
	GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	$430,696.64	0.04%	0	$0.00	NA	0
	GREYSTONE MORTGAGE LLC	1	$273,889.32	0.03%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$437,024.11	0.04%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$416,412.45	0.04%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$185,338.49	0.02%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$329,524.53	0.03%	0	$0.00	NA	0
		1	$349,472.85	0.04%	0	$0.00	NA	0

	GUARANTEED RATE INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC	1	$259,608.40	0.03%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,026,786.64	0.2%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$168,861.74	0.02%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$323,458.12	0.03%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$177,050.19	0.02%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$259,633.66	0.03%	0	$0.00	NA
	HANCOCK BANK	1	$197,721.01	0.02%	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$197,701.78	0.02%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	$1,343,696.98	0.13%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	$1,789,474.21	0.18%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$381,437.23	0.04%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	2	$459,327.51	0.05%	0	$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	$679,012.15	0.07%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	$186,272.68	0.02%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$182,298.33	0.02%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$207,412.85	0.02%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$307,464.63	0.03%	0	$0.00	NA
	HOMEBANC, N.A	1	$164,751.48	0.02%	0	$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$359,492.76	0.04%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$694,279.39	0.07%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	21	$5,902,211.08	0.59%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$268,242.30	0.03%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	$3,518,822.65	0.35%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$569,600.00	0.06%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$155,775.23	0.02%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	6	$1,934,903.20	0.19%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	6	$1,758,519.89	0.18%	0	$0.00	NA
	HOMETRUST BANK	3	$809,343.51	0.08%	0	$0.00	NA

	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$434,736.52	0.04%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$278,550.00	0.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$251,395.28	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$230,043.73	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	$416,385.67	0.04%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	$195,574.04	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	$863,673.20	0.09%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$266,582.22	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$185,326.57	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$383,050.00	0.04%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	3	$734,668.40	0.07%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$189,720.09	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$156,831.61	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$251,395.28	0.03%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$404,172.30	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,634,075.06	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$712,640.28	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION	1	$206,701.75	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$815,853.33	0.08%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$599,154.60	0.06%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	3	$667,507.43	0.07%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	$374,447.55	0.04%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$216,680.32	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	$1,100,036.23	0.11%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,278.64	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$549,242.25	0.06%	0	$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,012,047.07	0.1%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$266,229.32	0.03%	0	$0.00	NA	0
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$188,593.89	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	$441,719.08	0.04%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	$213,448.83	0.02%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$825,109.43	0.08%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	KCB BANK A CORPORATION	1	$218,192.13	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$357,300.00	0.04%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$323,453.61	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$531,749.71	0.05%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$359,392.90	0.04%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$299,577.30	0.03%	0	$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$375,458.25	0.04%	0	$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$311,470.58	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$621,814.85	0.06%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$687,297.35	0.07%	0	$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	$159,149.48	0.02%	0	$0.00	NA	0
	LENDERFI INC A CALFORNIA CORPORATION	1	$153,750.00	0.02%	0	$0.00	NA	0
	LENDERFI, INC, A CALFORNIA CORPORATION	1	$247,000.00	0.02%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$166,010.04	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	$269,919.15	0.03%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$277,208.86	0.03%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$207,706.93	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$217,342.29	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC	1	$377,728.88	0.04%	0	$0.00	NA	0

	-3794)						
	LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	$356,000.00	0.04%	0	$0.00	NA
	LOANDEPOT.COM	4	$851,074.40	0.09%	0	$0.00	NA
	LOANDEPOT.COM , LLC	1	$239,900.00	0.02%	0	$0.00	NA
	LOANDEPOT.COM LLC	4	$965,791.56	0.1%	0	$0.00	NA
	LOANDEPOT.COM, LLC	2	$427,360.64	0.04%	0	$0.00	NA
	M + T BANK	2	$613,774.80	0.06%	0	$0.00	NA
	M/I FINANCIAL CORP	3	$1,081,238.41	0.11%	0	$0.00	NA
	M/I FINANCIAL CORPORATION	4	$1,122,182.63	0.11%	0	$0.00	NA
	MAGNOLIA STATE BANK A CORPORATION	1	$356,000.00	0.04%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$301,084.61	0.03%	0	$0.00	NA
	MANN MORTGAGE , LLC	1	$166,135.11	0.02%	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$569,080.04	0.06%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$355,498.40	0.04%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	3	$696,358.00	0.07%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$433,757.56	0.04%	0	$0.00	NA
	MARQUETTE BANK	2	$555,129.10	0.06%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$678,798.52	0.07%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	$216,000.00	0.02%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	$2,678,145.94	0.27%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$393,060.55	0.04%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$3,360,956.88	0.34%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,335,929.74	0.23%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$385,284.07	0.04%	0	$0.00	NA
	MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$406,769.06	0.04%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$408,174.07	0.04%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$353,001.92	0.04%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$235,667.48	0.02%	0	$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$255,020.34	0.03%	0	$0.00	NA
		5	$1,253,536.95	0.13%	0	$0.00	NA

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
	MID AMERICA MORTGAGE INC	1	$355,748.04	0.04%	0	$0.00	NA
	MID-ILLINI CREDIT UNION	1	$252,818.28	0.03%	0	$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$416,412.45	0.04%	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	$287,526.29	0.03%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,250.00	0.03%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	9	$2,371,494.73	0.24%	0	$0.00	NA
	MNET MORTGAGE CORP	2	$671,668.47	0.07%	0	$0.00	NA
	MONARCH BANK	12	$3,225,765.64	0.32%	0	$0.00	NA
	MONARCH BANK, A CORPORATION	1	$351,504.03	0.04%	0	$0.00	NA
	MORTGAGE 1 INC	2	$429,886.46	0.04%	0	$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$194,200.24	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$153,683.15	0.02%	0	$0.00	NA
	MORTGAGE ACCESS CORP	1	$283,581.60	0.03%	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$342,233.76	0.03%	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$159,974.28	0.02%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	$623,082.74	0.06%	0	$0.00	NA
	MORTGAGE CAPITOL OF MN INC	1	$157,533.72	0.02%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$247,650.57	0.02%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$151,776.07	0.02%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$401,058.29	0.04%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$323,891.30	0.03%	0	$0.00	NA
	MORTGAGE MASTER, INC	3	$834,905.31	0.08%	0	$0.00	NA
	MORTGAGE NETWORK, INC	32	$9,238,931.43	0.93%	0	$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$207,693.57	0.02%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	11	$2,817,950.33	0.28%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION	1	$170,658.75	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	$198,774.58	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$227,664.11	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK NA ,CORPORATION	1	$203,712.56	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	$286,776.89	0.03%	0	$0.00	NA
		1	$314,556.16	0.03%	0	$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION						
	MOUNTAIN WEST FINANCIAL INC	2	$856,768.25	0.09%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	$3,569,682.31	0.36%	0	$0.00	NA
	MOUNTIAN WEST BANK, NA CORPORATION	1	$199,711.84	0.02%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	$1,931,151.83	0.19%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$949,156.37	0.1%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	$1,342,093.22	0.13%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	3	$875,237.48	0.09%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$544,948.79	0.05%	0	$0.00	NA
	NETWORK FUNDING, LP	9	$2,150,149.36	0.22%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$238,114.02	0.02%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$267,300.00	0.03%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$322,355.27	0.03%	0	$0.00	NA
	NEWTOWNE MORTGAGE	1	$259,232.69	0.03%	0	$0.00	NA
	NJ LENDERS CORP	1	$219,675.90	0.02%	0	$0.00	NA
	NJ LENDERS CORPORATION	1	$308,235.04	0.03%	0	$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$153,233.78	0.02%	0	$0.00	NA
	NOLA LENDING GROUP, LLC	2	$647,075.26	0.06%	0	$0.00	NA
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$208,685.22	0.02%	0	$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$193,047.62	0.02%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	10	$2,403,517.34	0.24%	0	$0.00	NA
	NORTHPOINTE BANK	1	$170,716.73	0.02%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	$382,891.62	0.04%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	$981,566.94	0.1%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$189,560.53	0.02%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$416,412.45	0.04%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,281,838.44	0.13%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$610,881.01	0.06%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$846,266.92	0.08%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$335,086.01	0.03%	0	$0.00	NA
		1	$160,906.91	0.02%	0	$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN INC	3	$1,004,371.92	0.1%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,412.45	0.04%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	$2,092,076.89	0.21%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$567,611.43	0.06%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$233,339.45	0.02%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$468,823.23	0.05%	0	$0.00	NA
	OAKSTAR BANK	1	$264,745.65	0.03%	0	$0.00	NA
	ON Q FINANCIAL INC	3	$836,070.32	0.08%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$297,158.78	0.03%	0	$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$573,265.22	0.06%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$314,709.12	0.03%	0	$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$589,792.67	0.06%	0	$0.00	NA
	PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	$569,607.02	0.06%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$282,681.70	0.03%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$334,709.28	0.03%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,026,188.41	0.1%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	$193,633.81	0.02%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$397,631.42	0.04%	0	$0.00	NA
	PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$192,228.76	0.02%	0	$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,205.51	0.02%	0	$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$301,537.50	0.03%	0	$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A	1	$255,835.11	0.03%	0	$0.00	NA

	CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, FSB	9	$2,283,667.30	0.23%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$153,465.42	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$342,117.99	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	$1,611,722.84	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$473,659.14	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,197.29	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$195,729.97	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	$548,243.63	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,195.49	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$412,404.94	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$666,073.25	0.07%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$395,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$690,980.54	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$156,878.65	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$254,391.05	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$359,492.76	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$224,101.00	0.02%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	$315,384.93	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$509,297.36	0.05%	0	$0.00	NA	0
	PATRIOT BANK	2	$490,087.12	0.05%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	7	$1,480,109.99	0.15%	0	$0.00	NA	0
	PEOPLES BANK	1	$295,800.00	0.03%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$1,178,237.33	0.12%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORP	1	$416,412.45	0.04%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$254,640.70	0.03%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$323,022.50	0.03%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	$155,770.18	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	7	$1,821,792.37	0.18%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$181,344.13	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$293,576.40	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$2,940,200.73	0.3%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	$4,177,069.93	0.42%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$267,605.18	0.03%	0	$0.00	NA	0
	PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$239,646.43	0.02%	0	$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$374,459.69	0.04%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$186,219.10	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	$1,557,867.50	0.16%	0	$0.00	NA	0
	PLANTERS BANK INC	1	$182,250.00	0.02%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	$321,099.57	0.03%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$241,550.76	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$400,604.75	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$426,007.33	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$199,705.36	0.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	35	$9,796,784.43	0.98%	0	$0.00	NA	0

	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$328,037.14	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$156,678.79	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$624,638.23	0.06%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$298,828.36	0.03%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,570,948.46	0.16%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$264,600.87	0.03%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	$1,167,307.88	0.12%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	$737,605.54	0.07%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$229,176.63	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	$360,285.78	0.04%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	5	$1,031,839.20	0.1%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$598,363.71	0.06%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$267,542.51	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	$1,030,059.64	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,385.67	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$4,591,612.06	0.46%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$372,038.81	0.04%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,082,107.68	0.11%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	$511,845.41	0.05%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$201,151.22	0.02%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$205,378.49	0.02%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$191,000.00	0.02%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	32	$10,410,551.33	1.04%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	$149,683.36	0.02%	0	$0.00	NA	0
	PULASKI BANK	5	$970,785.12	0.1%	0	$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	2	$407,094.29	0.04%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,254,116.08	0.13%	0	$0.00	NA	0
	PULASKI BANK FSB	1	$167,763.29	0.02%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$478,133.01	0.05%	0	$0.00	NA	0

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$163,768.92	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,138.33	0.02%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	3	$818,450.86	0.08%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$216,294.81	0.02%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$397,150.69	0.04%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$171,383.18	0.02%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	2	$450,100.00	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,213,809.73	0.12%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$188,783.63	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$1,254,727.93	0.13%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$287,878.82	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$546,346.67	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$832,141.29	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,128,136.99	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$267,542.51	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$476,312.72	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$538,270.51	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$256,138.59	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,190,522.01	0.12%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$373,449.02	0.04%	0	$0.00	NA	0
	RESMAC, INC	2	$460,849.75	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$283,500.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$378,465.99	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$299,577.30	0.03%	0	$0.00	NA	0
	RFC MORTGAGE A CORPORATION	1	$325,009.75	0.03%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	$394,430.88	0.04%	0	$0.00	NA	0
	RJS INC	2	$685,723.08	0.07%	0	$0.00	NA	0

	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$409,109.70	0.04%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	10	$2,527,142.76	0.25%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$707,915.60	0.07%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	5	$1,182,590.43	0.12%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	$183,728.93	0.02%	0	$0.00	NA	0
	ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	$154,776.68	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	$330,023.17	0.03%	0	$0.00	NA	0
	RP FUNDING, INC	1	$375,390.33	0.04%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	$183,456.97	0.02%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	$583,541.13	0.06%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$214,321.60	0.02%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$215,348.32	0.02%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	2	$573,524.15	0.06%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$216,487.62	0.02%	0	$0.00	NA	0
	SCBT	12	$3,123,815.62	0.31%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$720,982.71	0.07%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	$231,166.44	0.02%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$190,564.88	0.02%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$526,654.48	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,268,999.53	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$751,984.13	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$848,210.47	0.09%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$698,644.71	0.07%	0	$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	$379,440.18	0.04%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$201,265.40	0.02%	0	$0.00	NA	0
	SFMC, LP	3	$660,474.88	0.07%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$243,750.00	0.02%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$255,173.52	0.03%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$180,500.00	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$505,302.86	0.05%	0	$0.00	NA	0

	SIBCY CLINE MORTGAGE SERVICES, INC	1	$416,412.45	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$2,810,194.47	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$568,838.04	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$234,835.22	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$274,603.78	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	$198,150.37	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,240,279.97	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$657,136.66	0.07%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$388,350.53	0.04%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$176,800.00	0.02%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$150,228.36	0.02%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$168,756.50	0.02%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$404,429.35	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$276,998.15	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	23	$7,207,918.90	0.72%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$385,061.69	0.04%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE GEORGIA INC	1	$151,828.81	0.02%	0	$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$383,458.95	0.04%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$243,378.59	0.02%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$235,587.59	0.02%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$215,817.34	0.02%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,110,246.81	0.11%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$528,374.54	0.05%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$164,767.52	0.02%	0	$0.00	NA	0
	STERLING NATIONAL BANK	3	$1,014,221.05	0.1%	0	$0.00	NA	0

	STIFEL BANK AND TRUST	1	$360,391.49	0.04%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$185,064.27	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$339,538.82	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$349,506.86	0.04%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$175,491.09	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	13	$3,973,188.45	0.4%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$416,412.45	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$617,547.04	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$150,375.66	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$267,372.74	0.03%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,060,937.19	0.11%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$269,120.28	0.03%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,646.34	0.03%	0	$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	$220,189.32	0.02%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	8	$2,067,647.55	0.21%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	$937,955.05	0.09%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$282,600.26	0.03%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY	1	$440,185.90	0.04%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$395,754.37	0.04%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$233,324.58	0.02%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$238,106.43	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK	4	$1,006,499.81	0.1%	0	$0.00	NA	0
	THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	$278,797.72	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$159,604.58	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$446,839.52	0.04%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$196,000.00	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	$281,602.67	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME	3	$798,668.37	0.08%	0	$0.00	NA	0

	MORTGAGE, A MINNESOTA BANKING CORPORATION						
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$224,682.98	0.02%	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$205,297.11	0.02%	0	$0.00	NA
	THE CITIZENS NATION BANK OF MERIDIAN	1	$155,000.00	0.02%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$396,315.28	0.04%	0	$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	$189,732.30	0.02%	0	$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	$167,763.29	0.02%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$235,667.48	0.02%	0	$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	$219,682.45	0.02%	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$174,254.13	0.02%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$235,667.48	0.02%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	4	$1,181,197.12	0.12%	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$247,143.40	0.02%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$271,518.58	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$416,412.45	0.04%	0	$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$222,928.34	0.02%	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$221,985.49	0.02%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,412.45	0.04%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$546,487.33	0.05%	0	$0.00	NA
	TOWNE BANK	1	$417,000.00	0.04%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	$380,066.40	0.04%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$273,787.14	0.03%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$150,554.37	0.02%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$181,328.15	0.02%	0	$0.00	NA
	TOWNEBANK MORTGAGE	2	$565,243.46	0.06%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$165,161.89	0.02%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	34	$10,094,695.00	1.01%	0	$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	17	$5,165,473.50	0.52%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$175,546.70	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$227,678.75	0.02%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$167,394.81	0.02%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$156,237.55	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$189,732.29	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	12	$2,972,201.19	0.3%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$160,108.48	0.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$223,876.96	0.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$185,000.00	0.02%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$299,577.30	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	$2,487,389.14	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	$494,016.31	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,456,446.82	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,035,336.95	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$257,927.17	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,205,363.26	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,178,104.31	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,060,103.55	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$697,023.69	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,583,178.42	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$253,128.93	0.03%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	$1,070,441.03	0.11%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	$948,711.30	0.1%	0	$0.00	NA	0

	USA DIRECT FUNDING	2	$394,038.57	0.04%	0	$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	$188,739.61	0.02%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	$153,703.13	0.02%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$278,906.46	0.03%	0	$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$207,825.00	0.02%	0	$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$214,837.60	0.02%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$288,070.57	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$381,961.05	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	$298,569.20	0.03%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$199,711.84	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$237,057.95	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$154,566.85	0.02%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$190,000.00	0.02%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	$451,897.95	0.05%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$417,000.00	0.04%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$395,134.47	0.04%	0	$0.00	NA	0
	WALLICK + VOLK, INC	6	$1,524,051.65	0.15%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	2	$505,009.67	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$210,689.15	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,405,737.13	0.14%	0	$0.00	NA	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$321,567.83	0.03%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	$1,261,050.63	0.13%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	3	$683,280.16	0.07%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1,768	$496,282,588.83	49.8%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	3	$752,077.84	0.08%	0	$0.00	NA	0
	WESTBURY BANK	1	$181,743.57	0.02%	0	$0.00	NA	0
	WESTERN SECURITY BANK	1	$192,810.54	0.02%	0	$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$292,087.86	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	$416,371.93	0.04%	0	$0.00	NA	0
		1	$373,642.80	0.04%	0	$0.00	NA	0

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	1	$359,457.78	0.04%	0	$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	$202,195.00	0.02%	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$276,609.71	0.03%	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$251,644.93	0.03%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$204,910.88	0.02%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	$1,003,760.95	0.1%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	$334,517.33	0.03%	0	$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,024,972.62	0.1%	0	$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$334,527.98	0.03%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$429,575.06	0.04%	0	$0.00	NA
	WINTRUST MORTGAGE	5	$1,359,838.76	0.14%	0	$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$965,059.21	0.1%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	$745,961.88	0.07%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	$211,607.80	0.02%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	$415,173.75	0.04%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$179,639.03	0.02%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$317,835.36	0.03%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	$1,150,324.05	0.12%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	$259,608.40	0.03%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	$3,436,433.08	0.34%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$223,662.62	0.02%	0	$0.00	NA

		NA NATIONAL BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	$169,175.04	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	$3,145,976.33	0.32%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$245,629.49	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$151,046.61	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$364,256.32	0.04%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	$157,462.48	0.02%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$295,972.94	0.03%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$165,266.81	0.02%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	1	$174,747.85	0.02%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	3	$592,609.30	0.06%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$408,383.98	0.04%	0	$0.00	NA
		YADKIN BANK	1	$265,513.27	0.03%	0	$0.00	NA
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$172,639.58	0.02%	0	$0.00	NA
		Unavailable	9	$2,568,344.47	-0.01%	0	$0.00	NA
Total			**3,546**	**$996,583,792.29**	**100%**	**0**	**$0.00**	
3138X3XQ0		A K T AMERICAN CAPITAL, INC	1	$62,019.25	0.06%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$80,898.09	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$147,248.22	0.14%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$80,000.00	0.08%	0	$0.00	NA
		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$54,556.27	0.05%	0	$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$216,833.92	0.21%	0	$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$44,303.24	0.04%	0	$0.00	NA
		ALERUS FINANCIAL, NA	1	$83,500.00	0.08%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$173,475.30	0.17%	0	$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	$58,243.20	0.06%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$60,000.00	0.06%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$146,154.29	0.14%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,300.10	0.08%	0	$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	$61,668.68	0.06%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	$58,690.61	0.06%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,643.66	0.08%	0	$0.00	NA	0
	AMERICAN BANK	1	$71,156.18	0.07%	0	$0.00	NA	0
	AMERICAN BANK, NA	1	$57,324.41	0.06%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$59,919.18	0.06%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$82,286.47	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$79,894.65	0.08%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$54,929.20	0.05%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$71,997.21	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$67,338.21	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	$82,000.00	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	$73,000.00	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$72,901.67	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$75,895.30	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$33,250.00	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$59,922.77	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$82,396.20	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$187,555.29	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$83,659.30	0.08%	0	$0.00	NA	0

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$138,953.30	0.13%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$72,000.00	0.07%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$31,414.99	0.03%	0	$0.00	NA
	AMERICANWEST BANK	1	$71,905.19	0.07%	0	$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	$49,935.63	0.05%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	1	$82,885.65	0.08%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$158,100.62	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$76,401.52	0.07%	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$164,944.82	0.16%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$65,625.00	0.06%	0	$0.00	NA
	ARMSTRONG BANK	1	$73,000.00	0.07%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$68,850.00	0.07%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$71,250.00	0.07%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$43,944.65	0.04%	0	$0.00	NA
	ASSURED MORTGAGE, INC	2	$118,796.12	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	0.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$74,800.00	0.07%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$137,677.34	0.13%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$80,000.00	0.08%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A	3	$241,573.47	0.23%	0	$0.00	NA
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$65,965.41	0.06%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$53,927.26	0.05%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$77,801.99	0.08%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$126,819.93	0.12%	0	$0.00	NA
	BANCFIRST	3	$131,300.00	0.13%	0	$0.00	NA
	BANK INDEPENDENT	2	$149,146.31	0.14%	0	$0.00	NA
	BANK OF ENGLAND	1	$45,417.02	0.04%	0	$0.00	NA

	BANK OF ENGLAND A CORPORATION	2	$155,958.46	0.15%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$57,925.34	0.06%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$66,500.00	0.06%	0	$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	$76,025.00	0.07%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	$200,738.90	0.19%	0	$0.00	NA	0
	BANKPLUS	1	$71,000.00	0.07%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$153,225.00	0.15%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$83,594.69	0.08%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$67,808.54	0.07%	0	$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$78,398.95	0.08%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$80,982.77	0.08%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	6	$395,646.85	0.38%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$61,117.56	0.06%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$46,935.25	0.05%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$65,909.07	0.06%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	2	$119,689.96	0.12%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$75,000.00	0.07%	0	$0.00	NA	0
	CAPITAL CITY BANK	2	$162,137.03	0.16%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$72,406.68	0.07%	0	$0.00	NA	0
	CAROLINA BANK	1	$55,848.85	0.05%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	$457,380.10	0.44%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$75,904.38	0.07%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	$83,848.10	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK	7	$463,616.86	0.45%	0	$0.00	NA	0
	CBM MORTGAGE LLC	2	$116,039.91	0.11%	0	$0.00	NA	0
	CENTENNIAL BANK	2	$126,110.65	0.12%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$39,944.89	0.04%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$64,912.44	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$75,429.98	0.07%	0	$0.00	NA	0
	CHOICE BANK	1	$80,895.74	0.08%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$209,569.71	0.2%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	2	$134,955.57	0.13%	0	$0.00	NA	0

	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$80,000.00	0.08%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$54,854.87	0.05%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$81,000.00	0.08%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$79,814.76	0.08%	0	$0.00	NA	0
	COASTALSTATES BANK	1	$41,198.10	0.04%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$141,600.00	0.14%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	$82,685.92	0.08%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	$76,950.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	$225,935.78	0.22%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$80,638.75	0.08%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	$62,001.89	0.06%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$57,500.00	0.06%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$74,903.46	0.07%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$80,646.05	0.08%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	$74,905.63	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$67,908.41	0.07%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$80,141.90	0.08%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	$73,401.00	0.07%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	$293,516.62	0.28%	0	$0.00	NA	0
	DATA MORTGAGE, INC	1	$80,000.00	0.08%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$36,000.00	0.03%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$48,438.98	0.05%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$71,250.00	0.07%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$196,294.78	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	$280,933.21	0.27%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$119,843.69	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$51,435.20	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$74,901.24	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$128,737.83	0.12%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$61,914.57	0.06%	0	$0.00	NA	0
		1	$59,548.24	0.06%	0	$0.00	NA	0

	ENTERPRISE BANK NA A NATIONAL ASSOCIATION						
	ENVOY MORTGAGE, LTD	3	$210,921.33	0.2%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$75,000.00	0.07%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$71,907.32	0.07%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	$79,732.29	0.08%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$222,510.44	0.22%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$58,419.41	0.06%	0	$0.00	NA
	F AND M BANK	1	$63,669.79	0.06%	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$79,280.55	0.08%	0	$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	$73,403.22	0.07%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$239,792.21	0.23%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$375,297.86	0.36%	0	$0.00	NA
	FARMER STATE BANK	1	$56,237.00	0.05%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$141,558.16	0.14%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$77,792.68	0.08%	0	$0.00	NA
	FEDTRUST MORTGAGE LLC	1	$49,792.60	0.05%	0	$0.00	NA
	FEDTRUST MORTGAGE, L.L.C	1	$67,910.45	0.07%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$63,917.61	0.06%	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK	1	$49,183.04	0.05%	0	$0.00	NA
	FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	$77,897.29	0.08%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$55,428.56	0.05%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$80,598.47	0.08%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$53,431.14	0.05%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$145,619.25	0.14%	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$74,896.68	0.07%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$55,857.26	0.05%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$74,901.24	0.07%	0	$0.00	NA

	MORTGAGE SERVICES A CORPORATION						
	FIRST HOPE MORTGAGES, INC	1	$68,000.00	0.07%	0	$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$82,500.00	0.08%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$71,594.85	0.07%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$137,866.59	0.13%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$45,842.25	0.04%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	$59,844.61	0.06%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$67,325.19	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK	4	$288,826.45	0.28%	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	$61,918.36	0.06%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$78,546.87	0.08%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$63,120.49	0.06%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$84,343.79	0.08%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$53,928.89	0.05%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$137,401.02	0.13%	0	$0.00	NA
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$81,587.44	0.08%	0	$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$77,502.37	0.08%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$40,000.00	0.04%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	$83,964.28	0.08%	0	$0.00	NA
	FM LENDING SERVICES, LLC	1	$62,421.37	0.06%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$142,061.79	0.14%	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$64,315.19	0.06%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$125,042.49	0.12%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$35,952.59	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$63,000.00	0.06%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$83,891.87	0.08%	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$76,403.75	0.07%	0	$0.00	NA
	GLOBAL CREDIT UNION, A STATE	1	$47,936.79	0.05%	0	$0.00	NA

	CHARTERED CREDIT UNION							
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$119,759.02	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$71,801.25	0.07%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$74,869.35	0.07%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$74,905.63	0.07%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$76,896.28	0.07%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$65,073.90	0.06%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$47,276.46	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$67,914.44	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$147,401.74	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$49,855.36	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY	1	$79,225.19	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$142,227.13	0.14%	0	$0.00	NA	0
	HANCOCK BANK	2	$143,544.65	0.14%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$50,330.56	0.05%	0	$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	$121,914.60	0.12%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$78,946.09	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$67,820.56	0.07%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	$76,000.00	0.07%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	$109,415.27	0.11%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$69,028.98	0.07%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$73,795.72	0.07%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$132,775.50	0.13%	0	$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$76,396.96	0.07%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$76,500.00	0.07%	0	$0.00	NA	0
		2	$142,938.96	0.14%	0	$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC						
	HOMESERVICES LENDING, LLC	13	$929,912.57	0.9%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$471,989.29	0.46%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$168,441.10	0.16%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$121,617.94	0.12%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$145,410.66	0.14%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	$69,911.93	0.07%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$151,658.18	0.15%	0	$0.00	NA
	HORIZON CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	$48,932.49	0.05%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	$164,493.06	0.16%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	$55,128.94	0.05%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	$194,057.68	0.19%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$77,243.43	0.07%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$78,746.17	0.08%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$176,476.49	0.17%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	$147,759.55	0.14%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$78,291.99	0.08%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$77,495.47	0.08%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$223,959.88	0.22%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION	1	$55,425.24	0.05%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$139,128.52	0.13%	0	$0.00	NA
	IDAHO INDEPENDENT BANK	3	$200,560.55	0.19%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	$142,316.57	0.14%	0	$0.00	NA
	INLANTA MORTGAGE INC	2	$148,452.49	0.14%	0	$0.00	NA
	INLANTA MORTGAGE, INC	3	$224,478.80	0.22%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	2	$117,409.07	0.11%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$78,748.50	0.08%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$81,075.00	0.08%	0	$0.00	NA
		2	$144,230.00	0.14%	0	$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$80,000.00	0.08%	0	$0.00	NA
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	$81,130.00	0.08%	0	$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	3	$179,319.45	0.17%	0	$0.00	NA
	JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA
	KCB BANK A CORPORATION	1	$65,850.00	0.06%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	$72,903.87	0.07%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	$81,872.04	0.08%	0	$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	$66,267.61	0.06%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$79,889.78	0.08%	0	$0.00	NA
	M + T BANK	2	$130,831.43	0.13%	0	$0.00	NA
	MAGNOLIA BANK INC	1	$72,174.08	0.07%	0	$0.00	NA
	MAIN STREET BANK	3	$209,894.45	0.2%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$77,500.00	0.08%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$51,000.00	0.05%	0	$0.00	NA
	MAN MORTGAGE LLC	1	$81,138.06	0.08%	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$117,601.56	0.11%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	$39,944.89	0.04%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$74,062.80	0.07%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,796.39	0.08%	0	$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$55,000.00	0.05%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	$81,889.54	0.08%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$67,920.00	0.07%	0	$0.00	NA
	MEMBER SELECT MORTGAGE	1	$84,835.00	0.08%	0	$0.00	NA
	MERIDIAN BANK	1	$76,500.00	0.07%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$44,680.51	0.04%	0	$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$77,200.00	0.07%	0	$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	$154,194.94	0.15%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$38,699.91	0.04%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$40,000.00	0.04%	0	$0.00	NA

	MIDWEST COMMUNITY BANK	1	$67,365.13	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	$36,408.89	0.04%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$55,234.17	0.05%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$83,600.00	0.08%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	$205,450.00	0.2%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$80,000.00	0.08%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$84,693.31	0.08%	0	$0.00	NA	0
	MONARCH BANK	3	$188,500.19	0.18%	0	$0.00	NA	0
	MONROE BANK AND TRUST	2	$155,040.12	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INC	9	$516,331.73	0.5%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	$58,820.66	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$60,403.91	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	$143,019.83	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$81,654.59	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$56,924.94	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$54,927.57	0.05%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$71,920.00	0.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$84,433.50	0.08%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$84,890.58	0.08%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$31,959.74	0.03%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$50,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	11	$604,543.92	0.59%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	$654,356.94	0.63%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$52,926.98	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$65,164.08	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$131,044.11	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$213,819.61	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$119,117.81	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$234,904.59	0.23%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,540.53	0.06%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$46,000.00	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$132,420.55	0.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$134,597.21	0.13%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	$114,910.45	0.11%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$58,426.40	0.06%	0	$0.00	NA	0

	NETWORK FUNDING, LP	6	$434,281.25	0.42%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$55,927.91	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$83,000.00	0.08%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$76,403.75	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	$327,676.55	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$51,101.99	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$83,884.27	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$216,730.33	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$75,808.38	0.07%	0	$0.00	NA	0
	NTFN INC	2	$149,896.68	0.15%	0	$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$82,000.00	0.08%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$221,597.58	0.21%	0	$0.00	NA	0
	OMAHA STATE BANK	1	$79,889.78	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$151,620.14	0.15%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$53,932.06	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$83,092.91	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$83,889.38	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$67,816.47	0.07%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$126,216.01	0.12%	0	$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$77,992.75	0.08%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	$82,386.34	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$163,395.09	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$57,500.00	0.06%	0	$0.00	NA	0
		1	$69,737.15	0.07%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$47,933.87	0.05%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$69,903.56	0.07%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$57,925.34	0.06%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	$63,000.00	0.06%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$173,132.40	0.17%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$63,114.86	0.06%	0	$0.00	NA
	PHH HOME LOANS, LLC	2	$101,180.16	0.1%	0	$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$80,178.06	0.08%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$143,445.77	0.14%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	$65,817.82	0.06%	0	$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$71,909.41	0.07%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$65,915.05	0.06%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	4	$306,610.00	0.3%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$120,248.52	0.12%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$83,600.00	0.08%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	$77,100.62	0.07%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$122,547.64	0.12%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC . A CORPORATION	1	$45,125.00	0.04%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	4	$247,894.59	0.24%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	$97,068.98	0.09%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	$159,886.66	0.15%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$42,500.00	0.04%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$791,383.03	0.77%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$578,382.38	0.56%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	$347,731.68	0.34%	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$40,748.67	0.04%	0	$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC	1	$67,111.51	0.06%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$140,712.59	0.14%	0	$0.00	NA	0
	PROSPERITY BANK	1	$83,125.00	0.08%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	10	$686,705.78	0.67%	0	$0.00	NA	0
	PULASKI BANK	6	$372,629.77	0.36%	0	$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0
	PULASKI BANK , A FSB	1	$83,000.00	0.08%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$280,201.75	0.27%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	$54,400.00	0.05%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	$688,268.86	0.67%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$68,600.00	0.07%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	$75,100.97	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$102,969.11	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$78,985.00	0.08%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$82,293.93	0.08%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,896.68	0.07%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$86,846.46	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$82,388.87	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$75,899.92	0.07%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$59,517.88	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$62,915.13	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$80,638.75	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,922.77	0.06%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	2	$144,750.00	0.14%	0	$0.00	NA	0
	RESMAC, INC	2	$123,538.00	0.12%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$84,000.00	0.08%	0	$0.00	NA	0
	RESOURCE BANK NA	1	$46,061.45	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$84,893.06	0.08%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$72,000.00	0.07%	0	$0.00	NA	0
	RH FUNDING CO	1	$77,493.08	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANCORP, INC	1	$47,000.00	0.05%	0	$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$57,923.62	0.06%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$52,500.00	0.05%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$60,915.96	0.06%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	3	$202,422.13	0.2%	0	$0.00	NA	0
	SCBT	4	$269,871.94	0.26%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$67,508.94	0.07%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$64,518.73	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$280,538.76	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$83,884.27	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$285,587.06	0.28%	0	$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	$78,898.61	0.08%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$56,174.23	0.05%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	$214,717.09	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$164,792.40	0.16%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$132,431.43	0.13%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$67,914.45	0.07%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$78,199.21	0.08%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$59,236.04	0.06%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	$72,104.92	0.07%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	2	$138,800.00	0.13%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$109,319.18	0.11%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$63,913.79	0.06%	0	$0.00	NA	0
	SPIRITBANK	1	$82,895.57	0.08%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$46,830.37	0.05%	0	$0.00	NA	0
	STELLARONE BANK, A CORP	1	$80,895.74	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	$76,000.00	0.07%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$57,525.86	0.06%	0	$0.00	NA	0
	SUMMIT BANK , AN ARKANSAS CORP	1	$55,000.00	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$327,227.51	0.32%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$78,648.64	0.08%	0	$0.00	NA	0
		1	$80,000.00	0.08%	0	$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	$55,525.11	0.05%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,912.50	0.06%	0	$0.00	NA
	SYNERGY HOME LOANS LLC	1	$82,393.80	0.08%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	3	$162,604.60	0.16%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$75,000.00	0.07%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$78,517.00	0.08%	0	$0.00	NA
	THE ARLINGTON BANK	1	$74,802.11	0.07%	0	$0.00	NA
	THE BANK OF COMMERCE	1	$81,307.78	0.08%	0	$0.00	NA
	THE BUSINESS BANK	1	$65,916.96	0.06%	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$149,909.61	0.15%	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$50,000.00	0.05%	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$68,405.62	0.07%	0	$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$76,197.23	0.07%	0	$0.00	NA
	THE CITIZENS BANK	1	$74,898.97	0.07%	0	$0.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$79,690.05	0.08%	0	$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	$81,384.67	0.08%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$77,000.00	0.07%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$79,994.53	0.08%	0	$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$54,930.80	0.05%	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$57,424.29	0.06%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$50,000.00	0.05%	0	$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$64,910.45	0.06%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$77,310.00	0.07%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$51,851.63	0.05%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$60,973.19	0.06%	0	$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$133,574.72	0.13%	0	$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$71,556.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$77,425.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$52,184.26	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$65,916.96	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$70,958.58	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$74,810.89	0.07%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$146,594.56	0.14%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	$84,882.89	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	$451,513.71	0.44%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$71,106.24	0.07%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$77,495.47	0.08%	0	$0.00	NA	0
	TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	$79,894.65	0.08%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	$32,283.00	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$55,423.53	0.05%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$70,400.00	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$191,347.70	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	$214,265.81	0.21%	0	$0.00	NA	0
	UNIVERSITY BANK	2	$161,586.26	0.16%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	$120,782.87	0.12%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$123,913.53	0.12%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	$80,616.09	0.08%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$82,480.00	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$97,854.76	0.09%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$73,800.00	0.07%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$47,939.61	0.05%	0	$0.00	NA	0

	VIRGINIA COMMERCE BANK	1	$79,894.65	0.08%	0	$0.00	NA	0
	VISION MORTGAGE SERVICES, INC	1	$74,372.31	0.07%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	$69,163.81	0.07%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$39,948.51	0.04%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	$82,536.13	0.08%	0	$0.00	NA	0
	WALLICK + VOLK, INC	4	$237,681.34	0.23%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$59,922.76	0.06%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	3	$196,739.42	0.19%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$126,658.21	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$128,637.95	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$43,225.00	0.04%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	737	$48,457,275.73	46.93%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$71,910.00	0.07%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	$64,914.40	0.06%	0	$0.00	NA	0
	WESTBURY BANK	4	$250,065.99	0.24%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$155,884.95	0.15%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$71,621.72	0.07%	0	$0.00	NA	0
	WHITNEY BANK	1	$75,902.17	0.07%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$78,498.82	0.08%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$77,784.70	0.08%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$75,000.00	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$55,227.18	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$132,790.99	0.13%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	$133,216.21	0.13%	0	$0.00	NA	0
	WOLFE FINANCIAL, INC	1	$72,000.00	0.07%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	$359,784.38	0.35%	0	$0.00	NA	0
	YADKIN BANK	3	$200,757.23	0.19%	0	$0.00	NA	0

		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$80,139.43	0.08%	0	$0.00	NA	0
		Unavailable	1	$65,000.00	0.03%	0	$0.00	NA	0
Total			**1,558**	**$103,256,409.44**	**100%**	**0**	**$0.00**		**0**
3138X3XR8		4TRUST MORTGAGE, INC	2	$181,683.49	0.11%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC	1	$101,871.67	0.06%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	2	$207,313.43	0.13%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	$86,136.42	0.05%	0	$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	$106,400.00	0.06%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	3	$289,432.61	0.18%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	$100,000.00	0.06%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$205,722.51	0.13%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$99,929.57	0.06%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$214,959.90	0.13%	0	$0.00	NA	0
		AFFILIATED BANK	1	$100,596.55	0.06%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$97,876.71	0.06%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,650.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$109,099.49	0.07%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	$93,856.76	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	1	$99,785.40	0.06%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	3	$287,805.17	0.18%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$99,784.30	0.06%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	2	$196,253.41	0.12%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$89,876.00	0.05%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$178,791.38	0.11%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	$87,889.28	0.05%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	2	$185,412.23	0.11%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,576.42	0.06%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	$98,875.44	0.06%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$107,058.83	0.07%	0	$0.00	NA	0
			1	$85,886.75	0.05%	0	$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC						
	AMERICAN FINANCING CORPORATION	1	$99,809.26	0.06%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$96,750.00	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$92,125.74	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	$294,776.27	0.18%	0	$0.00	NA
	AMERICAN NATIONAL BANK	2	$207,000.00	0.13%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$109,851.83	0.07%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$105,464.07	0.06%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$423,370.01	0.26%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$103,863.05	0.06%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$105,236.24	0.06%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	$99,723.96	0.06%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	4	$402,566.29	0.25%	0	$0.00	NA
	AMERIS BANK	1	$96,872.27	0.06%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$104,211.53	0.06%	0	$0.00	NA
	APEX HOME LOANS, INC	1	$94,737.76	0.06%	0	$0.00	NA
	ASPIRE FINANCIAL, INC	2	$189,033.95	0.12%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$107,395.36	0.07%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$105,364.19	0.06%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$103,233.04	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$310,974.83	0.19%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$103,369.78	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	$199,871.27	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00	NA
		1	$100,000.00	0.06%	0	$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	AUSTIN BANK, TEXAS N.A	3	$286,533.83	0.17%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	2	$192,380.48	0.12%	0	$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$92,625.00	0.06%	0	$0.00	NA
	BANCFIRST	2	$203,465.12	0.12%	0	$0.00	NA
	BANK OF ENGLAND	2	$202,941.34	0.12%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$103,369.79	0.06%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$106,559.50	0.07%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$98,940.00	0.06%	0	$0.00	NA
	BANK OF RUSTON A CORPORATION	1	$92,800.00	0.06%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	$104,000.00	0.06%	0	$0.00	NA
	BANKPLUS	1	$99,871.27	0.06%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$398,171.31	0.24%	0	$0.00	NA
	BARTLETT MORTGAGE, INC	1	$101,392.27	0.06%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,520.00	0.06%	0	$0.00	NA
	BNC NATIONAL BANK	1	$85,200.19	0.05%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$183,105.33	0.11%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$87,859.75	0.05%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	$398,639.53	0.24%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$105,600.00	0.06%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$108,556.73	0.07%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$204,864.83	0.13%	0	$0.00	NA
	CALIBER FUNDING, LLC	1	$105,167.52	0.06%	0	$0.00	NA
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	$86,188.91	0.05%	0	$0.00	NA
	CAPITAL CITY BANK	2	$200,000.00	0.12%	0	$0.00	NA
	CAPSTONE BANK	1	$109,159.31	0.07%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	$85,500.00	0.05%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	$417,305.83	0.25%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$209,932.08	0.13%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$91,873.25	0.06%	0	$0.00	NA

	COMPANY						
	CASS COUNTY BANK	1	$101,500.00	0.06%	0	$0.00	NA
	CBC NATIONAL BANK	6	$595,906.96	0.36%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$87,889.28	0.05%	0	$0.00	NA
	CFS MORTGAGE CORPORATION	1	$109,861.61	0.07%	0	$0.00	NA
	CHARTERWEST NATIONAL BANK	1	$97,872.65	0.06%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$105,178.00	0.06%	0	$0.00	NA
	CHOICE BANK	3	$283,274.14	0.17%	0	$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$101,987.43	0.06%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	$195,878.24	0.12%	0	$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	$99,000.00	0.06%	0	$0.00	NA
	CITY BANK	1	$94,874.90	0.06%	0	$0.00	NA
	CITY BANK MORTGAGE	3	$305,536.83	0.19%	0	$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$91,884.25	0.06%	0	$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	$287,084.25	0.18%	0	$0.00	NA
	COMMERECE MORTGAGE	1	$102,000.00	0.06%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP	1	$108,300.00	0.07%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$103,725.59	0.06%	0	$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$92,000.00	0.06%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	$205,387.06	0.13%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$85,384.83	0.05%	0	$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$108,300.00	0.07%	0	$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$109,250.00	0.07%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$103,666.19	0.06%	0	$0.00	NA
	CORNERSTONE BANK	1	$106,000.00	0.06%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$104,000.00	0.06%	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$106,400.00	0.06%	0	$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$86,283.62	0.05%	0	$0.00	NA
		1	$99,874.18	0.06%	0	$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC A CORPORATION						
	COUNTRY CLUB MORTGAGE INC	1	$95,000.00	0.06%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$94,880.48	0.06%	0	$0.00	NA
	DATA MORTGAGE, INC	1	$97,377.33	0.06%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$94,874.90	0.06%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$105,000.00	0.06%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$97,368.67	0.06%	0	$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	$107,608.11	0.07%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$96,000.00	0.06%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,726.27	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$99,868.31	0.06%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,800.00	0.06%	0	$0.00	NA
	DIRECTIONS EQUITY, LLC	1	$104,320.00	0.06%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$195,148.85	0.12%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$101,463.15	0.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	2	$195,675.16	0.12%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	$302,170.98	0.18%	0	$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$103,269.91	0.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$96,999.16	0.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$203,000.00	0.12%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	$89,132.47	0.05%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$93,071.59	0.06%	0	$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$97,867.99	0.06%	0	$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$85,232.58	0.05%	0	$0.00	NA

	F+M BANK A BANKING CORPORATION	1	$108,656.73	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$388,540.41	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	$179,773.53	0.11%	0	$0.00	NA	0
	FARMERS BANK MORTGAGE	1	$89,881.48	0.05%	0	$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,804.22	0.05%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$194,900.00	0.12%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$95,876.43	0.06%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$91,884.25	0.06%	0	$0.00	NA	0
	FIRST ADVANTAGE BANK	1	$107,065.12	0.07%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$106,400.00	0.06%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	$93,879.00	0.06%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	$102,600.00	0.06%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$187,908.16	0.11%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,500.00	0.06%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$88,500.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	2	$206,890.00	0.13%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$95,457.57	0.06%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$204,730.04	0.12%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	$90,877.42	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$285,907.48	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$207,577.25	0.13%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$88,987.90	0.05%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$203,642.00	0.12%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$94,226.55	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$98,276.20	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$95,500.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$97,200.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK USA	1	$86,091.55	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	$91,548.69	0.06%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$107,860.98	0.07%	0	$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	$86,136.42	0.05%	0	$0.00	NA	0
	FIRST SAVINGS BANK FSB	1	$105,311.13	0.06%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$98,000.00	0.06%	0	$0.00	NA	0
	FIRST SECURITY BANK A CORPORATION	1	$102,458.65	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$85,389.94	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$99,862.23	0.06%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$107,461.50	0.07%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	$292,946.81	0.18%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$98,919.56	0.06%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$97,230.87	0.06%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$107,708.51	0.07%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$97,230.87	0.06%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$102,800.00	0.06%	0	$0.00	NA	0
	FRANKLIN BANK & TRUST	1	$85,600.00	0.05%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$88,765.16	0.05%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$93,600.00	0.06%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$101,600.00	0.06%	0	$0.00	NA	0
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	$104,359.24	0.06%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$94,872.03	0.06%	0	$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	$96,877.96	0.06%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$175,201.12	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$99,871.27	0.06%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$92,500.00	0.06%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$86,000.00	0.05%	0	$0.00	NA	0
	GLOBAL CREDIT UNION	1	$99,624.50	0.06%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$184,159.99	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$94,170.08	0.06%	0	$0.00	NA	0

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$99,868.31	0.06%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$91,000.00	0.06%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK A CORPORATION	1	$98,577.94	0.06%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,864.12	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$99,874.18	0.06%	0	$0.00	NA	0
	HAMILITON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	$292,830.44	0.18%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$91,881.57	0.06%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$89,187.65	0.05%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$99,871.28	0.06%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$109,722.66	0.07%	0	$0.00	NA	0
	HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	$103,869.16	0.06%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$104,625.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	$107,864.12	0.07%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	$96,000.00	0.06%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$85,382.20	0.05%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$93,371.19	0.06%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$98,533.34	0.06%	0	$0.00	NA	0
	HOME NET FUNDING LP	1	$94,949.39	0.06%	0	$0.00	NA	0
	HOME NET FUNDING, LP	1	$101,544.00	0.06%	0	$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	$86,888.01	0.05%	0	$0.00	NA	0
	HOMEBANC, N.A., NATIONAL ASSOCIATION	1	$94,372.71	0.06%	0	$0.00	NA	0
	HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	$97,500.00	0.06%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$212,134.52	0.13%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$89,878.76	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	$89,876.00	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$106,075.67	0.06%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUDNATION FINANCIAL GROUP	1	$107,314.81	0.07%	0	$0.00	NA	0
		5	$524,159.21	0.32%	0	$0.00	NA	0

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP							
	HOMESERVICES LENDING, LLC	15	$1,524,416.94	0.93%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$107,055.60	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$573,275.82	0.35%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$303,275.00	0.19%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$102,400.00	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$104,861.73	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	5	$499,768.34	0.31%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$109,211.69	0.07%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$88,680.38	0.05%	0	$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$96,073.32	0.06%	0	$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	$94,500.00	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$94,905.00	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$180,156.72	0.11%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$101,717.96	0.06%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$96,877.96	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$190,109.13	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$108,250.66	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$316,576.17	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$92,000.00	0.06%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	$99,862.23	0.06%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$94,453.25	0.06%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$96,500.00	0.06%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	4	$383,016.86	0.23%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$106,552.99	0.07%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$107,864.12	0.07%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$90,900.00	0.06%	0	$0.00	NA	0

	JAYCO CAPITAL GROUP	1	$100,000.00	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$90,000.00	0.05%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$105,200.00	0.06%	0	$0.00	NA	0
	KCB BANK, A CORPORATION	1	$94,775.04	0.06%	0	$0.00	NA	0
	KLEINBANK	1	$99,391.80	0.06%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$106,000.00	0.06%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$97,377.32	0.06%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$86,131.17	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$104,855.34	0.06%	0	$0.00	NA	0
	M AND T BANK	1	$94,119.81	0.06%	0	$0.00	NA	0
	M&T BANK	1	$100,001.00	0.06%	0	$0.00	NA	0
	MAGNOLIA BANK INC	3	$309,831.36	0.19%	0	$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$103,369.79	0.06%	0	$0.00	NA	0
	MAIN STREET BANK	1	$100,000.00	0.06%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,600.00	0.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	3	$291,077.77	0.18%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$94,772.16	0.06%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,500.00	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$102,867.42	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$103,603.73	0.06%	0	$0.00	NA	0
	MDE HOME LOANS LLC	1	$110,000.00	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$109,848.45	0.07%	0	$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	$104,368.52	0.06%	0	$0.00	NA	0
	MERIDIAN BANK	2	$194,384.15	0.12%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$107,854.52	0.07%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$104,400.00	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	$515,765.29	0.31%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$106,965.26	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$199,589.99	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	$91,884.25	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$99,871.28	0.06%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$85,015.00	0.05%	0	$0.00	NA	0
		1	$101,000.00	0.06%	0	$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	MIDWEST MORTGAGE CAPITAL, LLC	2	$186,396.77	0.11%	0	$0.00	NA
	MILESTONE MORTGAGE	1	$98,464.16	0.06%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	7	$679,701.95	0.41%	0	$0.00	NA
	MONARCH BANK	4	$411,061.16	0.25%	0	$0.00	NA
	MONROE BANK AND TRUST	2	$194,569.22	0.12%	0	$0.00	NA
	MORTGAGE 1 INC	5	$490,530.07	0.3%	0	$0.00	NA
	MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	$107,910.91	0.07%	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$187,092.86	0.11%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	$194,281.23	0.12%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$103,653.32	0.06%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$90,133.83	0.06%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$106,453.13	0.06%	0	$0.00	NA
	MORTGAGE NETWORK, INC	9	$852,832.30	0.52%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	16	$1,547,794.83	0.94%	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$89,487.26	0.05%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$284,859.11	0.17%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$191,667.34	0.12%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$210,184.70	0.13%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	$210,231.97	0.13%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,563.01	0.06%	0	$0.00	NA
	NETWORK FUNDING LP	1	$90,133.83	0.06%	0	$0.00	NA
	NETWORK FUNDING, LP	5	$476,790.61	0.29%	0	$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$109,017.67	0.07%	0	$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$374,187.47	0.23%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$184,289.81	0.11%	0	$0.00	NA
	NORTHFIELD SAVINGS BANK	1	$102,761.40	0.06%	0	$0.00	NA
	NORTHPOINTE BANK	1	$105,713.91	0.06%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	$99,868.31	0.06%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$109,855.15	0.07%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,461.50	0.07%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$175,362.80	0.11%	0	$0.00	NA
		2	$193,933.42	0.12%	0	$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	$108,775.00	0.07%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	$96,569.74	0.06%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,874.18	0.06%	0	$0.00	NA
	NTFN INC	3	$291,761.72	0.18%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,759.48	0.06%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$200,098.90	0.12%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$381,869.83	0.23%	0	$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$202,267.74	0.12%	0	$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$90,000.00	0.05%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$204,536.11	0.12%	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,200.00	0.06%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$102,950.00	0.06%	0	$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	$103,869.16	0.06%	0	$0.00	NA
	ON Q FINANCIAL INC	3	$292,740.19	0.18%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$89,482.01	0.05%	0	$0.00	NA
	OREGON COAST BANK	1	$99,868.31	0.06%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$394,446.81	0.24%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB	1	$85,384.83	0.05%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$87,643.09	0.05%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$87,500.00	0.05%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,871.67	0.06%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$103,120.00	0.06%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$191,964.28	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$176,231.46	0.11%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	$176,884.14	0.11%	0	$0.00	NA	0
	PEOPLE MORTGAGE COMPANY	1	$99,868.31	0.06%	0	$0.00	NA	0
	PEOPLES BANK	1	$108,859.69	0.07%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$100,000.00	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$87,878.76	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$89,308.58	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$103,200.00	0.06%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$101,250.00	0.06%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$91,906.84	0.06%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$103,786.23	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$107,774.62	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$183,003.32	0.11%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$106,737.42	0.07%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$88,400.00	0.05%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	14	$1,388,491.14	0.85%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	$97,236.85	0.06%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$98,800.00	0.06%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$97,072.00	0.06%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$107,100.00	0.07%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$93,399.62	0.06%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	$410,372.39	0.25%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$95,479.73	0.06%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$188,172.84	0.11%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	3	$296,852.40	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	$400,578.44	0.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,550.00	0.06%	0	$0.00	NA	0
		9	$907,064.55	0.55%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$216,464.86	0.13%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$95,730.00	0.06%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	$591,624.52	0.36%	0	$0.00	NA	0
	PULASKI BANK	4	$366,816.70	0.22%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$104,356.02	0.06%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$90,877.42	0.06%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$291,872.56	0.18%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$85,448.03	0.05%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$86,888.01	0.05%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$105,128.13	0.06%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	2	$178,267.67	0.11%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$367,330.69	0.22%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	$109,250.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$287,916.03	0.18%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$200,000.42	0.12%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$89,576.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$94,775.04	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$93,200.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$181,873.25	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$99,865.29	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$86,211.06	0.05%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$86,885.43	0.05%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	3	$297,966.07	0.18%	0	$0.00	NA	0
	RESMAC, INC	1	$108,000.00	0.07%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA	0
	RESMAC, INC. , A CORP	1	$106,000.00	0.06%	0	$0.00	NA	0

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$95,000.00	0.06%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$108,000.00	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$87,888.80	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$99,871.28	0.06%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$197,154.93	0.12%	0	$0.00	NA	0
	RP FUNDING, INC	4	$385,414.24	0.24%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$109,608.78	0.07%	0	$0.00	NA	0
	SCBT	6	$612,101.96	0.37%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	1	$108,000.00	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$403,097.67	0.25%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$99,865.29	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$569,025.35	0.35%	0	$0.00	NA	0
	SFMC LP	1	$91,185.13	0.06%	0	$0.00	NA	0
	SFMC, LP	1	$104,341.52	0.06%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$101,469.21	0.06%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$177,384.83	0.11%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	$294,421.17	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$506,019.28	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$89,100.00	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$87,809.39	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$92,023.04	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$98,334.99	0.06%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	$90,000.00	0.05%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	$99,862.23	0.06%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$94,754.95	0.06%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$97,808.07	0.06%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$89,300.00	0.05%	0	$0.00	NA	0

	SPIRITBANK A CORPORATION	1	$96,669.60	0.06%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$85,404.80	0.05%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$94,275.69	0.06%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$90,888.11	0.06%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0
	STEARNS BANK. N.A	1	$102,368.06	0.06%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$107,860.98	0.07%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$99,079.31	0.06%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$95,668.01	0.06%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$96,875.13	0.06%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$92,572.28	0.06%	0	$0.00	NA	0
	SUMMIT BANK	1	$99,865.29	0.06%	0	$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$93,623.72	0.06%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$103,863.05	0.06%	0	$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$179,923.72	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$104,668.14	0.06%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	7	$720,727.51	0.44%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$203,864.58	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$101,500.00	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$91,000.00	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$97,623.32	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	$85,741.71	0.05%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$98,766.65	0.06%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$194,366.36	0.12%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	$309,049.97	0.19%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$200,670.25	0.12%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$107,855.93	0.07%	0	$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA	0
	THE BUSINESS BANK	2	$196,150.00	0.12%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$97,300.00	0.06%	0	$0.00	NA	0
		1	$90,000.00	0.05%	0	$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION						
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	$106,852.58	0.07%	0	$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$94,000.00	0.06%	0	$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	$87,100.00	0.05%	0	$0.00	NA
	THE COASTAL BANK	1	$93,508.16	0.06%	0	$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	$95,867.74	0.06%	0	$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.06%	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$100,570.37	0.06%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$109,109.37	0.07%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.06%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$90,280.96	0.06%	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$88,000.00	0.05%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$100,373.55	0.06%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$101,865.68	0.06%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$88,750.00	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$91,082.60	0.06%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$97,162.05	0.06%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$98,400.00	0.06%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$92,800.00	0.06%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$87,778.13	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$180,267.33	0.11%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$92,982.87	0.06%	0	$0.00	NA
	TOWNEMORTGAGE, LLC	1	$99,871.28	0.06%	0	$0.00	NA
	TRADITIONS BANK	1	$99,874.18	0.06%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$104,500.00	0.06%	0	$0.00	NA

	TXL MORTGAGE CORPORATION A CORPORATION	2	$213,181.36	0.13%	0	$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	$85,282.34	0.05%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	$480,953.25	0.29%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$197,850.00	0.12%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$296,395.53	0.18%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$94,874.89	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$203,240.66	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$85,886.75	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$284,618.94	0.17%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	$424,233.27	0.26%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	$185,489.81	0.11%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	$497,343.16	0.3%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$95,668.01	0.06%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$200,675.00	0.12%	0	$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	3	$277,466.36	0.17%	0	$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	3	$297,700.65	0.18%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$94,444.70	0.06%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$94,869.12	0.06%	0	$0.00	NA	0
	VANTAGE POINT BANK	1	$93,773.51	0.06%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$93,632.05	0.06%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$99,874.18	0.06%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$106,359.75	0.06%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$102,430.96	0.06%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$95,867.74	0.06%	0	$0.00	NA	0
	WALLICK + VOLK, INC	7	$707,233.58	0.43%	0	$0.00	NA	0

		WALLICK AND VOLK INC	1	$99,871.28	0.06%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$99,015.21	0.06%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	3	$305,198.22	0.19%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$321,978.90	0.2%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$203,786.43	0.12%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES CORP	1	$95,876.42	0.06%	0	$0.00	NA
		WELLS FARGO BANK, N.A	811	$80,085,362.70	48.89%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$178,000.00	0.11%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,865.29	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$104,815.39	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$105,520.00	0.06%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$88,685.69	0.05%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$104,858.56	0.06%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$216,026.56	0.13%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$91,876.08	0.06%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	1	$102,717.61	0.06%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	5	$505,872.91	0.31%	0	$0.00	NA
		YADKIN BANK	1	$98,000.00	0.06%	0	$0.00	NA
		Unavailable	5	$496,424.27	0.49%	0	$0.00	NA
Total			**1,663**	**$163,809,141.65**	**100%**	**0**	**$0.00**	
3138X3XS6		1ST PRIORITY MORTGAGE, INC	1	$125,600.00	0.03%	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$131,100.00	0.03%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC	2	$235,674.85	0.05%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$125,841.47	0.03%	0	$0.00	NA
		AAKO INC	1	$119,849.02	0.03%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$139,819.78	0.03%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$131,837.70	0.03%	0	$0.00	NA
		ACADEMY MORTGAGE CORP	2	$248,823.65	0.06%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$1,576,031.83	0.35%	0	$0.00	NA
		ACADIA MORTGAGE, LLC	1	$112,500.00	0.03%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	3	$384,000.00	0.09%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	$224,386.54	0.05%	0	$0.00	NA

	COMPANY						
	ACCUNET MORTGAGE LLC, A WISCONSION LIMITED LIABILITY COMPANY	1	$149,811.28	0.03%	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	3	$423,742.40	0.1%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	$385,379.18	0.09%	0	$0.00	NA
	AFFILIATED BANK	3	$376,440.06	0.08%	0	$0.00	NA
	ALCOVA MORTGAGE LLC	1	$147,000.00	0.03%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,419.02	0.03%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY	1	$143,545.00	0.03%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$365,372.36	0.08%	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$137,418.80	0.03%	0	$0.00	NA
	ALERUS FINANCIAL, NA	2	$238,367.11	0.05%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$533,703.81	0.12%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	9	$1,132,863.56	0.26%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$264,451.30	0.06%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	$119,754.79	0.03%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$259,154.79	0.06%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	4	$549,619.36	0.12%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	$407,821.85	0.09%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$384,158.22	0.09%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	$259,603.99	0.06%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$231,244.27	0.05%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$134,736.34	0.03%	0	$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,182.12	0.03%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$292,304.35	0.07%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	0.03%	0	$0.00	NA
	AMERICAN BANK, NA	1	$114,000.00	0.03%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGEGROUP INC, A CORPORATION	1	$149,150.00	0.03%	0	$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$142,620.34	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$146,800.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$260,000.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$114,658.85	0.03%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	$148,500.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$116,000.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$111,855.83	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$250,937.66	0.06%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	$642,471.88	0.14%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$113,370.51	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$264,468.62	0.06%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$129,820.18	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$231,990.10	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	5	$614,040.04	0.14%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$121,300.00	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$121,246.46	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$143,801.61	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$135,000.00	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$134,814.01	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$1,273,296.86	0.29%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$752,264.16	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	$663,720.00	0.15%	0	$0.00	NA	0

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	$116,642.66	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	$114,000.00	0.03%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$118,655.00	0.03%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$254,053.75	0.06%	0	$0.00	NA
	AMERICANWEST BANK	2	$261,384.83	0.06%	0	$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	$126,828.93	0.03%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	2	$269,140.62	0.06%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$249,324.48	0.06%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	11	$1,493,893.59	0.34%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$135,429.40	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$138,750.00	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$111,862.29	0.03%	0	$0.00	NA
	AMERIPRO FUNDING, INC	6	$766,266.99	0.17%	0	$0.00	NA
	AMERIS BANK	1	$147,796.09	0.03%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$143,500.00	0.03%	0	$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$142,000.00	0.03%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$560,592.00	0.13%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$150,000.00	0.03%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$500,673.00	0.11%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$126,000.00	0.03%	0	$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$121,585.32	0.03%	0	$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$144,813.34	0.03%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$116,845.93	0.03%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,COM, A CORPORATION	1	$127,920.00	0.03%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	$257,230.34	0.06%	0	$0.00	NA

	CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	$140,128.47	0.03%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$110,500.00	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$141,915.71	0.03%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,228.58	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$499,486.01	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$389,883.96	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$145,000.00	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	$875,090.39	0.2%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	5	$625,633.08	0.14%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	$231,871.00	0.05%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$129,883.74	0.03%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$687,836.66	0.15%	0	$0.00	NA	0
	BANCFIRST	5	$642,395.26	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$524,610.16	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	5	$648,410.94	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$262,365.87	0.06%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	$770,483.92	0.17%	0	$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	$122,725.40	0.03%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	$387,258.70	0.09%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$126,575.38	0.03%	0	$0.00	NA	0
	BANKPLUS	2	$253,360.34	0.06%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$765,467.34	0.17%	0	$0.00	NA	0
	BARTLETT MORTGAGE INC	1	$117,325.00	0.03%	0	$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	$118,500.00	0.03%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$121,500.00	0.03%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$117,601.85	0.03%	0	$0.00	NA	0
	BELL HOME MORTGAGE GROUP	2	$250,366.29	0.06%	0	$0.00	NA	0
	BELL STATE BANK + TRUST	1	$115,451.19	0.03%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	1	$138,558.83	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK	5	$591,875.81	0.13%	0	$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$123,500.00	0.03%	0	$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$123,840.39	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,812.63	0.03%	0	$0.00	NA	0
	BOFI FEDERAL BANK	4	$504,477.18	0.11%	0	$0.00	NA	0
	BOX HOME LOANS	2	$244,680.06	0.06%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$116,000.00	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$147,060.46	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	18	$2,370,171.29	0.53%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$125,495.00	0.03%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,675.13	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$404,854.29	0.09%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	$146,011.81	0.03%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	3	$402,815.83	0.09%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	5	$596,862.16	0.13%	0	$0.00	NA	0
	CAPITAL CITY BANK	3	$407,043.06	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$499,057.25	0.11%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,336.73	0.03%	0	$0.00	NA	0
	CATALYST LENDING INC	2	$244,287.45	0.06%	0	$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$140,427.12	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK	15	$1,917,681.37	0.43%	0	$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,238.82	0.03%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$139,613.54	0.03%	0	$0.00	NA	0
	CENDERA FUNDING, INC	4	$522,445.53	0.12%	0	$0.00	NA	0
	CENDERA FUNDING, INC. , A TEXAS CORP	1	$124,842.73	0.03%	0	$0.00	NA	0
	CENTENNIAL BANK	4	$538,096.88	0.12%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$136,700.00	0.03%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$144,218.32	0.03%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$118,685.99	0.03%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	6	$802,954.97	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$124,121.62	0.03%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	$883,065.52	0.2%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$129,828.81	0.03%	0	$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	$145,500.00	0.03%	0	$0.00	NA	0
	CITIZENS BANK, NA	1	$144,800.00	0.03%	0	$0.00	NA	0

	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	$110,257.89	0.02%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$132,000.00	0.03%	0	$0.00	NA	0
	CITY BANK	1	$131,837.70	0.03%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$274,474.23	0.06%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$139,307.80	0.03%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$144,604.95	0.03%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,895.00	0.03%	0	$0.00	NA	0
	CLIFFCO, INC	1	$117,000.00	0.03%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC	1	$119,849.02	0.03%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$130,400.00	0.03%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$143,810.37	0.03%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$410,900.00	0.09%	0	$0.00	NA	0
	COMMERCE MORTGAGE	5	$654,277.27	0.15%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	$134,814.01	0.03%	0	$0.00	NA	0
	COMMUNITY BANK	1	$139,819.78	0.03%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	5	$624,443.98	0.14%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	4	$490,382.30	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	$131,038.68	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$135,000.00	0.03%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	2	$269,605.00	0.06%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$118,750.00	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$147,410.01	0.03%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$117,352.16	0.03%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$116,639.08	0.03%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$147,925.00	0.03%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$119,060.57	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$131,872.12	0.03%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, , INC	1	$132,050.00	0.03%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$148,137.63	0.03%	0	$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$114,848.56	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$121,447.01	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$120,437.54	0.03%	0	$0.00	NA	0
	CWM PARTNERS, LP	2	$240,194.62	0.05%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$119,200.00	0.03%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$111,852.51	0.03%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$131,550.00	0.03%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$141,367.79	0.03%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$476,805.62	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	$1,564,760.14	0.35%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$261,000.32	0.06%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$131,418.69	0.03%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$145,684.09	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$143,768.89	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$147,000.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$264,812.81	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	$361,612.43	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$133,815.38	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$273,503.33	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$255,451.19	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,607.35	0.06%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$126,500.00	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$136,686.43	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$117,700.00	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$249,354.18	0.06%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$254,279.93	0.06%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$110,660.59	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS	3	$400,463.70	0.09%	0	$0.00	NA	0

	LIMITED PARTNERSHIP							
	EQUITY HOME MORTGAGE LLC	2	$269,329.84	0.06%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$139,823.86	0.03%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$136,611.53	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$147,796.10	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$147,056.10	0.03%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$131,084.87	0.03%	0	$0.00	NA	0
	F+M BANK ,A BANKING CORPORATION	1	$122,162.54	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,051,755.69	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,413,975.44	0.32%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	$131,034.93	0.03%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$114,795.16	0.03%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$142,320.71	0.03%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$287,564.80	0.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	$141,409.26	0.03%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$351,975.87	0.08%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$246,742.03	0.06%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$257,091.35	0.06%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	3	$370,267.43	0.08%	0	$0.00	NA	0
	FIRST ADVANTAGE BANK	1	$113,849.88	0.03%	0	$0.00	NA	0
	FIRST BANK	3	$410,624.87	0.09%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	2	$262,625.05	0.06%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,491.52	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$129,820.89	0.03%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	$143,016.56	0.03%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	$255,649.63	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	3	$399,477.22	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$125,500.00	0.03%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	$110,750.61	0.02%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$420,126.40	0.09%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$130,569.86	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$275,336.62	0.06%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$236,901.13	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$142,500.00	0.03%	0	$0.00	NA	0
	FIRST FIDELITY BANK, NA	2	$256,396.33	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	5	$651,552.82	0.15%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$258,596.87	0.06%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	$366,114.95	0.08%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$117,600.00	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$118,600.59	0.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$128,559.30	0.03%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$117,248.88	0.03%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC.A MONTANA CORPORATION	1	$119,934.53	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	6	$836,689.66	0.19%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATATION	1	$128,000.00	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$225,859.08	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,834.67	0.03%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$147,796.10	0.03%	0	$0.00	NA	0
	FIRST SECURITY BANK A CORPORATION	1	$144,600.50	0.03%	0	$0.00	NA	0
	FIRST SECURITY BANK, A CORP	1	$112,744.45	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	$277,425.36	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	$493,362.58	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$123,027.77	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$264,690.63	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$260,000.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$110,054.88	0.02%	0	$0.00	NA	0
	FIRST UNITED BANK	3	$393,205.00	0.09%	0	$0.00	NA	0
		1	$143,000.00	0.03%	0	$0.00	NA	0

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION						
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$137,600.00	0.03%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$253,450.48	0.06%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$287,956.91	0.06%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$121,600.00	0.03%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$262,812.77	0.06%	0	$0.00	NA
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$133,147.75	0.03%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$139,807.11	0.03%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$137,600.00	0.03%	0	$0.00	NA
	FOUNDATION FIRST BANK	1	$116,699.59	0.03%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$121,347.13	0.03%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$127,339.59	0.03%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$147,813.79	0.03%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$111,852.51	0.03%	0	$0.00	NA
	FRONT STREET MORTGAGE	1	$133,500.00	0.03%	0	$0.00	NA
	FRONTIER STATE BANK	3	$417,198.04	0.09%	0	$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	$129,728.95	0.03%	0	$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	$134,566.25	0.03%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$119,704.30	0.03%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$143,710.51	0.03%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$146,111.67	0.03%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	$121,439.87	0.03%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,564.44	0.03%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$240,974.97	0.05%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$259,825.00	0.06%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	$548,901.59	0.12%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A	3	$385,682.99	0.09%	0	$0.00	NA

	VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$364,071.89	0.08%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$123,512.14	0.03%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$119,456.04	0.03%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$118,800.00	0.03%	0	$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	$114,000.00	0.03%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$144,500.00	0.03%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,376.25	0.03%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,230.57	0.03%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$131,667.20	0.03%	0	$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$124,839.10	0.03%	0	$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$114,855.31	0.03%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$129,970.69	0.03%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$112,854.54	0.03%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$134,900.00	0.03%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,913.22	0.03%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	$146,775.00	0.03%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	2	$254,335.39	0.06%	0	$0.00	NA
	GTL INVESTMENTS, INC	2	$271,929.30	0.06%	0	$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	$124,846.30	0.03%	0	$0.00	NA
	GUARANTEED RATE, INC	3	$405,493.90	0.09%	0	$0.00	NA
	GVC MORTGAGE, INC	1	$116,692.61	0.03%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$121,264.34	0.03%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	$360,613.67	0.08%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$128,088.65	0.03%	0	$0.00	NA

	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	$362,434.86	0.08%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$120,972.08	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	4	$532,417.82	0.12%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$135,181.35	0.03%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$137,000.00	0.03%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$119,845.53	0.03%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$141,557.08	0.03%	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$128,000.00	0.03%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$262,996.43	0.06%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$141,842.17	0.03%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$135,747.01	0.03%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	$236,680.42	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	$279,200.00	0.06%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	3	$379,547.19	0.09%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$142,229.90	0.03%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA,INC., A CORPORATION	1	$139,811.41	0.03%	0	$0.00	NA	0
	HOME NET FUNDING LP	1	$123,112.66	0.03%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$142,220.83	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$115,850.68	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$119,795.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	$891,421.75	0.2%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$132,836.46	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$139,328.47	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$224,784.62	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	46	$5,888,470.69	1.33%	0	$0.00	NA	0
		15	$1,982,344.68	0.45%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$521,883.56	0.12%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$292,543.06	0.07%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$142,892.26	0.03%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	3	$428,676.21	0.1%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	5	$682,595.03	0.15%	0	$0.00	NA
	HOMETRUST BANK	4	$489,774.75	0.11%	0	$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	$255,459.19	0.06%	0	$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$378,093.23	0.09%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$401,766.95	0.09%	0	$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$131,826.18	0.03%	0	$0.00	NA
	HORIZON CREDIT UNION	1	$129,820.90	0.03%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	$267,737.46	0.06%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	$144,205.49	0.03%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$125,000.00	0.03%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	$269,003.37	0.06%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	$129,820.90	0.03%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	$422,759.20	0.1%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$262,600.00	0.06%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$274,012.49	0.06%	0	$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	$134,000.00	0.03%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	$523,920.71	0.12%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	2	$263,346.65	0.06%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$250,091.39	0.06%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$538,490.08	0.12%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$379,660.67	0.09%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$424,542.57	0.1%	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$137,700.00	0.03%	0	$0.00	NA
	INDUSTRIAL BANK	1	$125,345.68	0.03%	0	$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC	3	$432,414.66	0.1%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$150,000.00	0.03%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	11	$1,476,013.10	0.33%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$133,835.24	0.03%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,243.67	0.03%	0	$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	$134,724.13	0.03%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$136,827.63	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$114,552.35	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$247,326.18	0.06%	0	$0.00	NA	0
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$136,615.73	0.03%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	$257,298.32	0.06%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$234,021.41	0.05%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$124,668.00	0.03%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	2	$277,990.92	0.06%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	$538,100.03	0.12%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$129,750.00	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$546,702.12	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$240,356.14	0.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$228,301.96	0.05%	0	$0.00	NA	0
	LEGACY STATE BANK	2	$263,660.17	0.06%	0	$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	$137,675.51	0.03%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	$119,542.37	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$135,624.59	0.03%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM	2	$269,228.56	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$112,045.42	0.03%	0	$0.00	NA	0
	M + T BANK	5	$664,895.98	0.15%	0	$0.00	NA	0
	M AND T BANK	3	$371,834.64	0.08%	0	$0.00	NA	0

	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	$137,750.00	0.03%	0	$0.00	NA	0
	MAGNOLIA STATE BANK A CORPORATION	1	$140,477.06	0.03%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0
	MAIN STREET BANK	7	$907,032.06	0.2%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$236,897.98	0.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	2	$252,584.00	0.06%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$128,826.24	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	5	$629,331.30	0.14%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$487,756.31	0.11%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$254,675.01	0.06%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$129,793.00	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	$258,045.81	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,830.15	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$269,761.90	0.06%	0	$0.00	NA	0
	MDE HOME LOAN LLC	1	$130,831.37	0.03%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$126,244.58	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$142,000.00	0.03%	0	$0.00	NA	0
	MERIDIAN BANK	1	$149,806.92	0.03%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$117,448.62	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$296,480.73	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$249,381.54	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	$144,000.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	$964,044.25	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$394,315.75	0.09%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$262,352.45	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$135,816.80	0.03%	0	$0.00	NA	0
		2	$284,819.30	0.06%	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC. , AN OHIO CORP						
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$123,400.00	0.03%	0	$0.00	NA
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	$121,600.00	0.03%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	$265,350.00	0.06%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	11	$1,341,681.49	0.3%	0	$0.00	NA
	MNET MORTGAGE CORP	1	$111,218.87	0.03%	0	$0.00	NA
	MONAGHAN MORTGAGE	1	$142,320.71	0.03%	0	$0.00	NA
	MONARCH BANK	8	$1,053,318.93	0.24%	0	$0.00	NA
	MONROE BANK AND TRUST	2	$239,691.29	0.05%	0	$0.00	NA
	MONROE BANKAND TRUST	1	$132,000.00	0.03%	0	$0.00	NA
	MORTGAGE 1 INC	3	$374,526.78	0.08%	0	$0.00	NA
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$146,511.17	0.03%	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$225,962.75	0.05%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	$132,600.00	0.03%	0	$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$140,560.41	0.03%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$118,172.89	0.03%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$667,785.18	0.15%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$123,043.00	0.03%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$135,820.91	0.03%	0	$0.00	NA
	MORTGAGE NETWORK INC	1	$144,000.00	0.03%	0	$0.00	NA
	MORTGAGE NETWORK, INC	18	$2,345,922.81	0.53%	0	$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$127,343.23	0.03%	0	$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPROATION	1	$114,750.00	0.03%	0	$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$122,000.00	0.03%	0	$0.00	NA
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	$149,815.57	0.03%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	35	$4,614,231.58	1.04%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC	1	$125,091.00	0.03%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$239,935.00	0.05%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$123,829.16	0.03%	0	$0.00	NA
	MOUNTAIN WEST BANK NA , A CORP	1	$146,300.00	0.03%	0	$0.00	NA
	MOUNTAIN WEST BANK NA ,CORPORATION	1	$131,818.14	0.03%	0	$0.00	NA
		3	$403,950.80	0.09%	0	$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION						
	MOUNTAIN WEST BANK, NA CORPORATION	1	$147,796.10	0.03%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	$272,993.63	0.06%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	$1,047,165.68	0.24%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$971,012.33	0.22%	0	$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$134,814.01	0.03%	0	$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	2	$233,682.94	0.05%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$115,850.68	0.03%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	4	$495,404.61	0.11%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$274,718.70	0.06%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	1	$113,849.88	0.03%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,801.61	0.03%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,500.00	0.03%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	$113,350.54	0.03%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$267,554.37	0.06%	0	$0.00	NA
	NETWORK FUNDING, LP	12	$1,567,535.32	0.35%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$127,324.34	0.03%	0	$0.00	NA
	NETWORK FUNDING,LP	1	$113,975.56	0.03%	0	$0.00	NA
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$140,000.00	0.03%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	3	$368,957.73	0.08%	0	$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	$112,331.88	0.03%	0	$0.00	NA
	NOLA LENDING GROUP, LLC	5	$611,624.53	0.14%	0	$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$244,676.21	0.06%	0	$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	$822,580.44	0.19%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	9	$1,155,401.63	0.26%	0	$0.00	NA
	NORTHFIELD SAVINGS BANK	1	$130,410.00	0.03%	0	$0.00	NA
	NORTHPOINTE BANK	1	$138,535.48	0.03%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$117,800.00	0.03%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	5	$680,845.29	0.15%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$126,000.00	0.03%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$392,787.58	0.09%	0	$0.00	NA

	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$139,000.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,816.85	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$111,462.78	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA \TION	1	$150,000.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$366,624.61	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	$273,409.52	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$270,200.00	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,000.00	0.03%	0	$0.00	NA	0
	NTFN INC	10	$1,310,650.10	0.3%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$428,514.06	0.1%	0	$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$112,000.00	0.03%	0	$0.00	NA	0
	NTFN INC, DBA PREMIIER NATIONWIDE LENDING	1	$111,862.29	0.03%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATION WIDE LENDING	1	$110,100.00	0.02%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	13	$1,713,745.75	0.39%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$281,645.20	0.06%	0	$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$124,250.00	0.03%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$121,162.07	0.03%	0	$0.00	NA	0
	OAKSTAR BANK	1	$140,400.00	0.03%	0	$0.00	NA	0
	OAKSTAR BANK , A MISSOURI CORPORATION	1	$148,218.97	0.03%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$125,033.00	0.03%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$145,812.07	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL INC	5	$646,000.91	0.15%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$258,159.59	0.06%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	$826,581.10	0.19%	0	$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	$525,370.16	0.12%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$368,237.94	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$138,825.12	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$141,808.72	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	$147,618.23	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,196.58	0.03%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	4	$541,299.86	0.12%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$149,815.57	0.03%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$392,856.30	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$127,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,350.91	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$120,341.32	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$257,536.44	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$547,275.86	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$143,814.64	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	$115,850.68	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$266,037.71	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$130,332.02	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$265,091.00	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$141,600.00	0.03%	0	$0.00	NA	0
		3	$416,264.68	0.09%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PATRIOT BANK	2	$244,472.07	0.06%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	8	$1,095,560.70	0.25%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	$135,828.89	0.03%	0	$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$140,000.00	0.03%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$132,836.46	0.03%	0	$0.00	NA
	PEOPLE'S UNITED BANK	1	$150,000.00	0.03%	0	$0.00	NA
	PEOPLES BANK	1	$128,840.12	0.03%	0	$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	$145,500.00	0.03%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$116,849.40	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$122,238.82	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$143,738.93	0.03%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$270,500.00	0.06%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$115,280.00	0.03%	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$363,733.10	0.08%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	$114,655.56	0.03%	0	$0.00	NA
	PERL MORTGAGE INC	2	$264,395.85	0.06%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$142,800.00	0.03%	0	$0.00	NA
	PHH HOME LOANS, LLC	3	$389,973.91	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$694,873.72	0.16%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$129,828.81	0.03%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$136,531.91	0.03%	0	$0.00	NA
	PLATINUM MORTGAE INC AN ALABAMA CORPORATION	1	$140,473.04	0.03%	0	$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$130,785.24	0.03%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.03%	0	$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$359,388.45	0.08%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	26	$3,492,280.22	0.79%	0	$0.00	NA

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$134,000.00	0.03%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	3	$403,573.45	0.09%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$139,500.00	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$135,812.63	0.03%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$652,579.09	0.15%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$260,300.00	0.06%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$252,800.00	0.06%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	7	$893,301.71	0.2%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$144,809.06	0.03%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$128,073.31	0.03%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$130,819.52	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	3	$394,414.33	0.09%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$120,000.00	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	7	$925,538.19	0.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$393,752.38	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	43	$5,670,816.29	1.28%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$344,783.61	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	$1,084,605.12	0.24%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$140,000.00	0.03%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$531,593.53	0.12%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$117,841.05	0.03%	0	$0.00	NA	0
	PROGRESS BANK ANDTRUST	1	$129,511.85	0.03%	0	$0.00	NA	0
	PROSPERITY BANK	1	$146,965.57	0.03%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	17	$2,270,796.42	0.51%	0	$0.00	NA	0
	PULASKI BANK	6	$813,381.45	0.18%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$118,247.59	0.03%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVIINGS BANK	1	$149,797.94	0.03%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$810,940.94	0.18%	0	$0.00	NA	0

	PULASKI BANK FSB	1	$129,575.22	0.03%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGAS BANK	1	$126,400.00	0.03%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	$1,822,543.20	0.41%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$146,511.17	0.03%	0	$0.00	NA	0
	R P FUNDING, INC	1	$149,806.92	0.03%	0	$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$260,057.09	0.06%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	$383,649.49	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$136,123.20	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$117,844.61	0.03%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$123,405.00	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	$1,832,247.57	0.41%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$132,737.78	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,500.00	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$111,852.51	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$134,739.11	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$364,882.96	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$402,963.90	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$143,023.92	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$119,050.03	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	$618,478.04	0.14%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$149,797.94	0.03%	0	$0.00	NA	0
	RESMAC, INC	4	$520,447.63	0.12%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	2	$277,336.46	0.06%	0	$0.00	NA	0
	RESMAC, INC. ,A CORPORATION	1	$124,000.00	0.03%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	$253,493.94	0.06%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$119,834.67	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	4	$482,323.13	0.11%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$122,249.50	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$141,325.03	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,059.91	0.03%	0	$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	3	$391,703.02	0.09%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$124,846.30	0.03%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	$136,000.00	0.03%	0	$0.00	NA	0
	RMR FINANCIAL LLC	1	$137,314.78	0.03%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$118,540.11	0.03%	0	$0.00	NA	0
	ROCKWOOD BANK	2	$281,000.00	0.06%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	$130,931.24	0.03%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$113,900.00	0.03%	0	$0.00	NA	0
	RP FUNDING, INC	6	$795,397.17	0.18%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$111,690.84	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$143,814.64	0.03%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$133,000.00	0.03%	0	$0.00	NA	0
	SCBT	9	$1,180,903.68	0.27%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$132,625.12	0.03%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	4	$538,138.29	0.12%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,947.65	0.03%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	$513,119.54	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	20	$2,528,555.77	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$1,034,820.02	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	$142,320.71	0.03%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$250,534.00	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$520,858.53	0.12%	0	$0.00	NA	0
	SELECT BANK	1	$124,700.00	0.03%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$111,535.45	0.03%	0	$0.00	NA	0
	SFMC, LP	5	$642,455.06	0.14%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$963,011.81	0.22%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	$371,180.39	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,349,097.51	0.3%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$138,561.39	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$266,418.35	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$114,750.00	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$146,577.28	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$403,045.60	0.09%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$123,141.29	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$285,812.63	0.06%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$138,409.04	0.03%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$256,153.95	0.06%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$258,308.55	0.06%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$121,100.91	0.03%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$120,174.77	0.03%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	$133,950.00	0.03%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$145,000.00	0.03%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	$527,294.25	0.12%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$235,750.00	0.05%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$134,526.61	0.03%	0	$0.00	NA	0
	SPIRITBANK , A CORPORATION	1	$113,748.07	0.03%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$143,806.03	0.03%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$117,848.11	0.03%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$139,478.29	0.03%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$115,283.07	0.03%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	$123,094.93	0.03%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$116,849.40	0.03%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$115,200.00	0.03%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$132,050.00	0.03%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$130,224.35	0.03%	0	$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	$112,436.58	0.03%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$144,709.19	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$131,000.00	0.03%	0	$0.00	NA	0
	SUMMIT BANK	3	$360,836.71	0.08%	0	$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$115,000.00	0.03%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	$274,364.00	0.06%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$131,595.38	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$146,118.41	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	20	$2,522,141.21	0.57%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	$118,247.59	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	$279,832.66	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$253,167.55	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$130,456.86	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$138,213.57	0.03%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$277,891.12	0.06%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$142,560.00	0.03%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$267,221.79	0.06%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,367.80	0.03%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$131,826.18	0.03%	0	$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	$129,280.00	0.03%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	$652,732.80	0.15%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$145,803.33	0.03%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$134,234.74	0.03%	0	$0.00	NA	0
	THE BANK NA	1	$132,000.00	0.03%	0	$0.00	NA	0
	THE BANK, NA	1	$143,302.30	0.03%	0	$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$123,330.71	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK	3	$390,980.59	0.09%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$132,000.00	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$283,633.10	0.06%	0	$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	$269,846.26	0.06%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$372,289.12	0.08%	0	$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$143,720.49	0.03%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$137,700.00	0.03%	0	$0.00	NA	0
	THE COASTAL BANK	2	$254,822.22	0.06%	0	$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	$284,330.96	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$135,375.00	0.03%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$115,008.42	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	5	$675,164.64	0.15%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$346,692.63	0.08%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	5	$609,579.44	0.14%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	$251,664.17	0.06%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$119,667.47	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$141,334.37	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	5	$629,352.15	0.14%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$113,457.08	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$434,138.15	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	$517,876.21	0.12%	0	$0.00	NA	0
	TOWNE BANK	1	$135,063.66	0.03%	0	$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$260,773.26	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$248,692.42	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$146,997.19	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	$145,412.57	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,316.57	0.03%	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	$367,503.58	0.08%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$133,827.50	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$550,583.10	0.12%	0	$0.00	NA	0
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	$129,820.90	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	11	$1,504,732.29	0.34%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$143,402.15	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$130,000.00	0.03%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	$259,115.25	0.06%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	$259,749.88	0.06%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$139,020.82	0.03%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$147,600.00	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	$661,228.72	0.15%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$127,300.00	0.03%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$119,841.98	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$826,697.02	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$147,378.66	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,457.59	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$386,351.20	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$144,194.06	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$135,820.90	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	$134,214.83	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$143,881.49	0.03%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,254.61	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$342,620.05	0.08%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	$914,562.74	0.21%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$115,248.04	0.03%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$112,300.00	0.03%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	7	$898,005.10	0.2%	0	$0.00	NA	0
	UNIVERSTIY LENDING GROUP, LLC	1	$123,836.71	0.03%	0	$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$142,308.05	0.03%	0	$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	$137,750.00	0.03%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	$250,074.40	0.06%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$242,910.00	0.05%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	$531,321.47	0.12%	0	$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	3	$402,820.40	0.09%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$374,996.68	0.08%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$142,208.80	0.03%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$127,335.87	0.03%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	$253,445.88	0.06%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$116,100.00	0.03%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	$139,819.78	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$115,854.06	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$114,845.09	0.03%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$134,400.00	0.03%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$129,433.18	0.03%	0	$0.00	NA	0
	WALLICK + VOLK, INC	8	$1,084,132.47	0.24%	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$267,120.00	0.06%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	4	$539,507.29	0.12%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	2	$236,705.16	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	$772,253.87	0.17%	0	$0.00	NA	0
		1	$119,668.75	0.03%	0	$0.00	NA	0

	WATERSTONE MORTGAGE CORP. A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	3	$379,914.13	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$235,981.71	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$1,244,733.94	0.28%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	$136,615.72	0.03%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1,449	$189,374,808.52	42.65%	0	$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$113,756.69	0.03%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$146,775.00	0.03%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$231,477.49	0.05%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$376,707.12	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	3	$370,869.81	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	$147,064.73	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$120,512.67	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$143,764.87	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$138,000.00	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$135,031.91	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,823.65	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$120,922.75	0.03%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	$372,636.73	0.08%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	$385,853.52	0.09%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	$403,051.96	0.09%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$120,000.00	0.03%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$278,812.63	0.06%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$124,831.61	0.03%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$514,203.68	0.12%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	$380,532.02	0.09%	0	$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	$130,122.48	0.03%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P	1	$114,460.00	0.03%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	6	$774,702.00	0.17%	0	$0.00	NA	0
		Unavailable	2	$227,842.00	-0.17%	0	$0.00	NA	0
Total			**3,403**	**$444,055,122.31**	**100%**	**0**	**$0.00**		**0**
3138X3XT4		4TRUST MORTGAGE, INC	4	$645,300.00	0.19%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	1	$173,685.35	0.05%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	$164,500.00	0.05%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$170,569.66	0.05%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$160,787.99	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$172,800.00	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$990,504.77	0.29%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$160,000.00	0.05%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$342,125.34	0.1%	0	$0.00	NA	0
		ACOPIA, LLC	4	$646,040.11	0.19%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	$326,290.02	0.09%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	3	$495,401.52	0.14%	0	$0.00	NA	0
		AFFILIATED BANK	4	$639,198.96	0.19%	0	$0.00	NA	0
		AFG MORTGAGE	1	$174,165.08	0.05%	0	$0.00	NA	0
		AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$160,500.00	0.05%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	2	$342,921.71	0.1%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	$311,304.34	0.09%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,073.84	0.05%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$337,250.00	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	2	$325,200.00	0.09%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$162,000.00	0.05%	0	$0.00	NA	0
		ALL HOME LENDING, INC	1	$169,776.13	0.05%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	8	$1,313,415.67	0.38%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$175,000.00	0.05%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$151,804.34	0.04%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$150,152.01	0.04%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$314,123.40	0.09%	0	$0.00	NA	0
			1	$163,793.67	0.05%	0	$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY						
	ALLIED MORTGAGE GROUP, INC	2	$305,900.60	0.09%	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$151,463.54	0.04%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$340,500.00	0.1%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$173,276.67	0.05%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$172,900.00	0.05%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,813.10	0.04%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.05%	0	$0.00	NA
	AMERICAN BANK	1	$155,585.35	0.05%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$151,014.09	0.04%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$156,607.20	0.05%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$152,250.00	0.04%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$160,650.00	0.05%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$154,800.00	0.04%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$164,792.40	0.05%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$171,274.16	0.05%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$329,452.14	0.1%	0	$0.00	NA
	AMERICAN MIDWEST BANK A STATE BANK	1	$160,800.00	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$151,808.77	0.04%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$162,190.96	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$149,897.81	0.04%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	$480,224.77	0.14%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$333,566.34	0.1%	0	$0.00	NA
	AMERICAN NATIONAL BANK	3	$464,684.34	0.13%	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$164,000.00	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$159,938.85	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$1,497,884.88	0.44%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$1,287,496.01	0.37%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$646,062.29	0.19%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.05%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	$158,650.00	0.05%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$164,797.12	0.05%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUSIANA CORPORATION	1	$169,600.00	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	$646,566.43	0.19%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	3	$476,945.27	0.14%	0	$0.00	NA	0
	AMERIS BANK A CORPORATRION	1	$159,394.56	0.05%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$343,000.00	0.1%	0	$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$155,500.00	0.05%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$173,156.87	0.05%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORP	1	$163,784.04	0.05%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$151,650.00	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,808.77	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$167,675.00	0.05%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	$489,075.58	0.14%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$168,987.12	0.05%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	$336,196.70	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$319,479.23	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$163,400.00	0.05%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$157,287.85	0.05%	0	$0.00	NA	0

	AUSTIN BANK, TEXAS N.A	1	$155,799.19	0.05%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$166,045.58	0.05%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$151,804.34	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$157,497.00	0.05%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$321,100.00	0.09%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$636,531.97	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	$174,400.00	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$483,629.11	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$342,298.22	0.1%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$163,784.04	0.05%	0	$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	$167,788.63	0.05%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	$161,500.00	0.05%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	$325,776.03	0.09%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	$152,000.00	0.04%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$161,042.43	0.05%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$840,184.71	0.24%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$170,774.82	0.05%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	$169,056.88	0.05%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$487,872.53	0.14%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$335,584.52	0.1%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	16	$2,544,221.97	0.74%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$173,381.59	0.05%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$321,584.52	0.09%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,675.57	0.05%	0	$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$151,320.00	0.04%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$158,000.00	0.05%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,519.69	0.05%	0	$0.00	NA	0
	CAPITAL BANK, N.A	1	$157,401.71	0.05%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$309,161.51	0.09%	0	$0.00	NA	0

	CAROLINA BANK	1	$159,843.98	0.05%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$796,546.84	0.23%	0	$0.00	NA	0
	CBC NATIONAL BANK	9	$1,425,359.27	0.41%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	2	$308,520.00	0.09%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$307,586.00	0.09%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$167,443.99	0.05%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$491,955.04	0.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	$831,641.26	0.24%	0	$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$174,600.00	0.05%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$331,277.78	0.1%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$150,401.68	0.04%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$332,047.15	0.1%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$159,099.93	0.05%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC	1	$156,407.45	0.05%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$173,760.27	0.05%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	4	$658,523.52	0.19%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$151,790.58	0.04%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$335,000.00	0.1%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$349,312.98	0.1%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO	1	$162,975.15	0.05%	0	$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$158,980.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$152,900.00	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$326,987.46	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$160,550.00	0.05%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$159,794.04	0.05%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$164,635.00	0.05%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	3	$492,347.00	0.14%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$174,370.08	0.05%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$151,320.89	0.04%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$157,590.00	0.05%	0	$0.00	NA	0
		1	$166,600.00	0.05%	0	$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC., A CORPORATION						
	CROSSLINE CAPITAL INC A CORPORATION	1	$166,000.00	0.05%	0	$0.00	NA
	CTHM LLC	1	$165,000.00	0.05%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$154,646.08	0.04%	0	$0.00	NA
	CWM PARTNERS, LP	1	$155,100.00	0.05%	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	$165,286.96	0.05%	0	$0.00	NA
	DATA MORTGAGE, INC	3	$503,860.33	0.15%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$164,787.61	0.05%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	$171,279.24	0.05%	0	$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	$156,000.00	0.05%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$152,789.21	0.04%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$162,000.00	0.05%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	14	$2,280,283.90	0.66%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$165,092.03	0.05%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$330,348.93	0.1%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$319,592.60	0.09%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$168,500.00	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$172,667.10	0.05%	0	$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$157,297.26	0.05%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	6	$977,907.69	0.28%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$151,590.87	0.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$651,873.32	0.19%	0	$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	$160,797.44	0.05%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	$158,000.00	0.05%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,580.14	0.05%	0	$0.00	NA
	E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,800.00	0.05%	0	$0.00	NA

	ECOM MORTGAGE, INC	1	$161,786.67	0.05%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$324,652.09	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	$1,142,113.60	0.33%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$161,405.00	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$173,565.89	0.05%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$156,198.67	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$167,179.40	0.05%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$338,811.93	0.1%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$165,925.73	0.05%	0	$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	$156,000.00	0.05%	0	$0.00	NA	0
	F+M BANK	2	$335,091.13	0.1%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$164,023.71	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$643,129.54	0.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,792,271.95	0.52%	0	$0.00	NA	0
	FARMERS BANK MORTGAGE	1	$173,411.54	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$155,000.23	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,500.24	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$160,000.00	0.05%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$159,920.00	0.05%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$151,905.00	0.04%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED SATES CORPORATION	1	$164,178.00	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$151,804.34	0.04%	0	$0.00	NA	0
	FIRST BANK	2	$320,003.00	0.09%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$158,186.63	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$165,087.22	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.05%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$161,301.42	0.05%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	$168,000.00	0.05%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$168,625.00	0.05%	0	$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP	1	$172,277.95	0.05%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$168,000.00	0.05%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC	1	$174,264.94	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$154,795.89	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$642,664.80	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$152,500.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$161,182.62	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE	1	$168,787.38	0.05%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$162,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	$508,212.48	0.15%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	$334,366.15	0.1%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$164,772.68	0.05%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$487,807.92	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$309,609.72	0.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$329,520.54	0.1%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$165,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$167,783.75	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$172,900.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$155,789.86	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$170,684.98	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$324,101.89	0.09%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$171,678.72	0.05%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$168,412.84	0.05%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	$331,530.28	0.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	$159,779.57	0.05%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$330,892.08	0.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$159,800.00	0.05%	0	$0.00	NA	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$162,131.31	0.05%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	$318,231.77	0.09%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$332,800.68	0.1%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$170,764.41	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$669,233.21	0.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$324,322.28	0.09%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$160,050.00	0.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$159,789.30	0.05%	0	$0.00	NA	0
	GLACIER BANK CORPORATION	1	$152,743.97	0.04%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$302,517.84	0.09%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$150,198.42	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$156,367.18	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$326,829.03	0.09%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$163,779.09	0.05%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$166,155.00	0.05%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,558.35	0.05%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	$345,538.78	0.1%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	$159,794.05	0.05%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$168,772.36	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$158,286.49	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,000.00	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$173,360.82	0.05%	0	$0.00	NA	0
		2	$324,493.38	0.09%	0	$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HAMILTON GROUP FUNDING, INC	4	$660,953.62	0.19%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$317,545.58	0.09%	0	$0.00	NA
	HARTFORD FUNDING LTD	2	$338,000.00	0.1%	0	$0.00	NA
	HOME FEDERAL BANK , CORP	1	$154,655.18	0.04%	0	$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	$505,926.81	0.15%	0	$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$171,767.53	0.05%	0	$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	$170,000.00	0.05%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$154,201.25	0.04%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	$313,586.35	0.09%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$150,484.74	0.04%	0	$0.00	NA
	HOME NET FUNDING, LP	1	$161,867.09	0.05%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$156,000.00	0.05%	0	$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	$153,900.00	0.04%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$157,497.00	0.05%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$154,795.89	0.04%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$492,082.50	0.14%	0	$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$156,203.22	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	25	$4,088,595.84	1.19%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$1,622,827.54	0.47%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$160,000.00	0.05%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	2	$322,075.12	0.09%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	$469,740.41	0.14%	0	$0.00	NA
	HOMETRUST BANK	1	$169,786.12	0.05%	0	$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$158,985.56	0.05%	0	$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$162,000.00	0.05%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$480,860.66	0.14%	0	$0.00	NA
	HOMUSA, INC DBA FOUNDATION	1	$164,562.69	0.05%	0	$0.00	NA

	FINANCIAL GROUP							
	HOUSE OF FINANCE, INC	1	$164,792.40	0.05%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$329,560.44	0.1%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$319,939.67	0.09%	0	$0.00	NA	0
	HOWARD HANNA SERVICES, AN OHIO CORP	1	$160,800.00	0.05%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$164,273.36	0.05%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. , A CORP	1	$151,804.34	0.04%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$152,748.58	0.04%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$153,797.20	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$483,980.01	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$164,350.00	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$160,338.58	0.05%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$498,356.80	0.14%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$314,439.93	0.09%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	$155,386.11	0.05%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$319,177.45	0.09%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,750.00	0.05%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$155,900.00	0.05%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$170,880.00	0.05%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	$501,095.08	0.15%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$164,612.83	0.05%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$158,436.29	0.05%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,710.34	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$175,000.00	0.05%	0	$0.00	NA	0
	KEYSTONE BANK	1	$154,305.61	0.04%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$171,728.66	0.05%	0	$0.00	NA	0
	KLEINBANK	1	$161,910.00	0.05%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$169,000.00	0.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$152,289.89	0.04%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$334,019.86	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$330,906.50	0.1%	0	$0.00	NA	0
	LEND SMART LLC A LIMITED LIABILITY COMPANY	1	$156,946.78	0.05%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$152,811.87	0.04%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$169,786.12	0.05%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$155,799.19	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$165,771.30	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	3	$473,846.25	0.14%	0	$0.00	NA	0
	M & T BANK	1	$155,800.00	0.05%	0	$0.00	NA	0
	M + T BANK	2	$328,081.75	0.1%	0	$0.00	NA	0
	M AND T BANK	1	$156,783.69	0.05%	0	$0.00	NA	0
	M&T BANK	1	$165,600.00	0.05%	0	$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$161,796.18	0.05%	0	$0.00	NA	0
	MAIN STREET BANK	3	$494,119.97	0.14%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$150,080.00	0.04%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	$331,022.68	0.1%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$323,900.00	0.09%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$163,307.73	0.05%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$172,272.85	0.05%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$149,961.75	0.04%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$315,305.85	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$321,071.69	0.09%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$167,404.26	0.05%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$168,000.00	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	$337,272.85	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$166,040.83	0.05%	0	$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	$151,799.84	0.04%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$163,000.00	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$327,386.86	0.1%	0	$0.00	NA	0
		1	$152,800.00	0.04%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP						
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$332,471.41	0.1%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$327,473.13	0.1%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$166,175.85	0.05%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$158,012.95	0.05%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	$157,444.20	0.05%	0	$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	$998,737.31	0.29%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$169,551.42	0.05%	0	$0.00	NA
	MNET MORTGAGE CORP	1	$162,000.00	0.05%	0	$0.00	NA
	MONARCH BANK	1	$159,779.57	0.05%	0	$0.00	NA
	MORTGAGE 1 INC	2	$333,798.46	0.1%	0	$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$168,801.40	0.05%	0	$0.00	NA
	MORTGAGE AMERICA, INC	3	$472,788.99	0.14%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	3	$486,799.84	0.14%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$322,959.12	0.09%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$165,092.03	0.05%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, IN	1	$163,935.62	0.05%	0	$0.00	NA
	MORTGAGE MASTER, INC	1	$159,779.57	0.05%	0	$0.00	NA
	MORTGAGE NETWORK, INC	9	$1,462,826.72	0.42%	0	$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	$162,925.00	0.05%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$165,897.98	0.05%	0	$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$174,764.27	0.05%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	11	$1,802,360.11	0.52%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC	1	$174,385.31	0.05%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$308,193.79	0.09%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$638,119.09	0.19%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$338,263.56	0.1%	0	$0.00	NA
	NANTAHALA BANK AND TRUST COMPANY	1	$174,769.55	0.05%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$505,129.06	0.15%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	$151,554.65	0.04%	0	$0.00	NA
	NBH BANK	1	$170,764.41	0.05%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	2	$324,600.00	0.09%	0	$0.00	NA

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,794.05	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,394.56	0.05%	0	$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$158,879.85	0.05%	0	$0.00	NA	0
	NETWORK FUNDING, LP	6	$961,948.95	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$153,706.37	0.04%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$161,786.67	0.05%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$160,900.00	0.05%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$169,500.00	0.05%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$169,776.13	0.05%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$157,782.31	0.05%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	$157,500.00	0.05%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$161,776.81	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$166,969.65	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	$334,232.33	0.1%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$154,551.21	0.04%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.05%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$500,330.32	0.15%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$157,915.58	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	6	$972,366.48	0.28%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$156,588.79	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$479,141.17	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$157,546.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$468,625.00	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$325,778.61	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$157,400.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$325,775.00	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	2	$316,601.28	0.09%	0	$0.00	NA	0

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,799.19	0.05%	0	$0.00	NA
	NTFN INC	11	$1,778,577.53	0.52%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$167,726.05	0.05%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$475,950.00	0.14%	0	$0.00	NA
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$165,000.00	0.05%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$777,628.55	0.23%	0	$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$159,333.90	0.05%	0	$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$173,850.00	0.05%	0	$0.00	NA
	OCMBC, INC	1	$172,500.00	0.05%	0	$0.00	NA
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	$151,808.77	0.04%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$174,359.45	0.05%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$161,250.00	0.05%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$654,850.00	0.19%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$307,856.01	0.09%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$154,800.00	0.04%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,900.00	0.05%	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$316,622.15	0.09%	0	$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$169,929.63	0.05%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB	1	$156,367.18	0.05%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$157,093.74	0.05%	0	$0.00	NA
	PACIFICBANC MORTGAGE	1	$167,788.63	0.05%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$165,781.40	0.05%	0	$0.00	NA
		3	$486,368.62	0.14%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,000.00	0.05%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$165,771.30	0.05%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	$169,366.34	0.05%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	8	$1,312,746.92	0.38%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$161,201.93	0.05%	0	$0.00	NA
	PEOPLE'S UNITED BANK	1	$163,798.35	0.05%	0	$0.00	NA
	PEOPLES BANK	1	$161,287.33	0.05%	0	$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	$169,551.42	0.05%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	2	$320,900.00	0.09%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$159,803.27	0.05%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	$174,585.07	0.05%	0	$0.00	NA
	PEOPLES NATIONAL BANK	4	$648,422.59	0.19%	0	$0.00	NA
	PERL MORTGAGE INC	1	$153,000.00	0.04%	0	$0.00	NA
	PHH HOME LOANS, LLC	3	$467,918.90	0.14%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$169,717.00	0.05%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$157,283.00	0.05%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$321,584.89	0.09%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$172,661.79	0.05%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$150,160.84	0.04%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$173,360.82	0.05%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,000.00	0.05%	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$166,500.00	0.05%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,000.00	0.04%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	$172,262.34	0.05%	0	$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$169,686.24	0.05%	0	$0.00	NA

	PLATINUM MORTGAGE, INC	2	$324,281.43	0.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$164,797.12	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	$166,062.81	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$154,986.18	0.05%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	25	$4,073,079.84	1.18%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$487,311.89	0.14%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$174,264.95	0.05%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$152,800.00	0.04%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$157,406.22	0.05%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$782,990.32	0.23%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$158,924.80	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$169,100.00	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$163,574.32	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$161,500.00	0.05%	0	$0.00	NA	0
	PREMUIM MORTGAGE CORP A NEW YORK CORPORATION	1	$167,768.54	0.05%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$156,945.30	0.05%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$152,589.49	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$157,430.00	0.05%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$308,810.65	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	35	$5,694,677.73	1.65%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$320,216.75	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$641,952.75	0.19%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	10	$1,625,060.11	0.47%	0	$0.00	NA	0
	PROSPERITY BANK	2	$321,841.89	0.09%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	16	$2,588,078.90	0.75%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	$150,855.56	0.04%	0	$0.00	NA	0
	PULASKI BANK	4	$641,347.01	0.19%	0	$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$480,922.10	0.14%	0	$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$303,412.47	0.09%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$172,800.00	0.05%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.04%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$172,772.18	0.05%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,638.98	0.05%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	3	$471,278.18	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$790,662.33	0.23%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$341,522.22	0.1%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	$334,263.54	0.1%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$170,974.55	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$159,784.47	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$167,673.83	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$339,551.36	0.1%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,785.50	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$151,200.00	0.04%	0	$0.00	NA	0
	RESMAC, INC	4	$650,199.70	0.19%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$166,250.00	0.05%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$168,000.00	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$158,250.00	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	2	$310,797.90	0.09%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,185.07	0.05%	0	$0.00	NA	0
	RMC MORTGAGE COMPANY	1	$172,453.76	0.05%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$159,789.30	0.05%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$166,984.78	0.05%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$153,000.00	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$163,557.36	0.05%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$166,884.90	0.05%	0	$0.00	NA	0
	RP FUNDING, INC	3	$483,150.00	0.14%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$149,962.55	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	$153,687.96	0.04%	0	$0.00	NA	0
		1	$158,790.62	0.05%	0	$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE						
	SCBT	3	$494,779.57	0.14%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$173,375.00	0.05%	0	$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$154,171.71	0.04%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$172,500.00	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,938,798.60	0.56%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$151,718.22	0.04%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	$1,143,493.35	0.33%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$153,701.90	0.04%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,134,612.62	0.33%	0	$0.00	NA
	SFMC, LP	1	$151,804.34	0.04%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$327,031.93	0.09%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$157,392.46	0.05%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	$488,868.08	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$1,604,245.87	0.47%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$156,552.79	0.05%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$328,076.67	0.1%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$156,352.00	0.05%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$161,696.30	0.05%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$466,950.92	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$307,569.38	0.09%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	$301,342.86	0.09%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$162,763.79	0.05%	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$161,292.11	0.05%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$159,848.63	0.05%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	$155,789.86	0.05%	0	$0.00	NA

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$160,116.80	0.05%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	6	$969,045.69	0.28%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$174,600.00	0.05%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$174,420.00	0.05%	0	$0.00	NA	0
	STEARNS BANK. N.A	1	$165,941.11	0.05%	0	$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$171,713.10	0.05%	0	$0.00	NA	0
	STELLARONE BANK	1	$171,783.60	0.05%	0	$0.00	NA	0
	STELLARONE BANK A CORPROATION	1	$165,776.40	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	$667,557.52	0.19%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$152,807.50	0.04%	0	$0.00	NA	0
	SUMMIT BANK	2	$325,500.00	0.09%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$163,174.88	0.05%	0	$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$157,592.20	0.05%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$151,580.42	0.04%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$168,482.05	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING INC	2	$306,390.24	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	11	$1,768,379.60	0.51%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	$168,537.69	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$333,755.11	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	$156,552.79	0.05%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$172,720.00	0.05%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$169,361.65	0.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	$843,212.38	0.24%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,507.62	0.05%	0	$0.00	NA	0
	THE BANK NA	1	$158,191.41	0.05%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$152,637.65	0.04%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$335,000.00	0.1%	0	$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$487,083.95	0.14%	0	$0.00	NA	0
	THE BUSNIESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$164,800.00	0.05%	0	$0.00	NA	0
	THE F & M BANK AND TRUST COMPANY	1	$171,628.80	0.05%	0	$0.00	NA	0

	THE F + M BANK AND TRUST COMPANY	1	$169,840.90	0.05%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$156,802.47	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$161,277.50	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$158,000.00	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$322,665.05	0.09%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$165,791.15	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$169,900.00	0.05%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$162,540.51	0.05%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$161,277.50	0.05%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$156,548.22	0.05%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$172,897.15	0.05%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$156,802.47	0.05%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$161,785.03	0.05%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$156,543.58	0.05%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	$310,911.19	0.09%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$169,840.90	0.05%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$172,000.00	0.05%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$159,798.69	0.05%	0	$0.00	NA	0
	TOWNE BANK	2	$324,134.04	0.09%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$151,804.34	0.04%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$151,790.58	0.04%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$320,995.51	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$168,587.62	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$161,287.32	0.05%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$323,128.36	0.09%	0	$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$152,802.69	0.04%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	9	$1,400,260.68	0.41%	0	$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	$172,561.93	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$159,600.00	0.05%	0	$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	$157,319.33	0.05%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	$338,944.04	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$161,277.48	0.05%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	$500,548.29	0.15%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$151,695.72	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	$828,553.24	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	$169,356.71	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$500,097.67	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$328,961.38	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$163,779.08	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$170,784.85	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$324,257.71	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$336,681.01	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$339,407.39	0.1%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	$1,153,389.46	0.33%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$174,559.17	0.05%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$157,287.85	0.05%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$159,723.36	0.05%	0	$0.00	NA	0
	USA DIRECT FUNDING	2	$328,750.00	0.1%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	$156,552.79	0.05%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$654,687.67	0.19%	0	$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	2	$333,461.04	0.1%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$157,732.39	0.05%	0	$0.00	NA	0

	VANGUARD FUNDING, LLC	1	$156,783.69	0.05%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$329,014.70	0.1%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$174,758.90	0.05%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$157,500.00	0.05%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$160,000.00	0.05%	0	$0.00	NA	0
	WALLICK + VOLK, INC	5	$810,357.21	0.24%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$158,611.06	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	4	$631,175.36	0.18%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$307,850.00	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$159,779.57	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$151,348.91	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$152,800.00	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	$163,200.00	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,325,917.19	0.39%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	871	$141,722,357.28	41.16%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$153,000.00	0.04%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,398.10	0.05%	0	$0.00	NA	0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$157,140.00	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	$336,986.83	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	2	$327,187.83	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$167,788.63	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	$173,676.14	0.05%	0	$0.00	NA	0
	WHITNEY BANK	1	$149,915.44	0.04%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	$160,977.91	0.05%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$157,306.34	0.05%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	$170,185.61	0.05%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$174,573.00	0.05%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$170,176.22	0.05%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$330,984.78	0.1%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$152,888.41	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$151,704.96	0.04%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$171,000.00	0.05%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	$629,792.22	0.18%	0	$0.00	NA	0
		Unavailable	2	$348,758.90	-0.36%	0	$0.00	NA	0
Total			**2,119**	**$344,326,216.06**	**100%**	**0**	**$0.00**		**0**
3138X3XU1		A AND N MORTGAGE SERVICES, INC	1	$189,643.36	0.04%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	2	$1,187,504.07	0.26%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,670.79	0.05%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$412,451.82	0.09%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$494,700.00	0.11%	0	$0.00	NA	0
		ACOPIA, LLC	2	$402,789.55	0.09%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$210,129.17	0.05%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	3	$736,478.26	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	1	$203,987.08	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$188,765.90	0.04%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	1	$225,040.00	0.05%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,800,913.35	0.39%	0	$0.00	NA	0
		ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$175,500.00	0.04%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	4	$931,206.68	0.2%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$342,427.57	0.07%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	$584,828.92	0.13%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$589,552.25	0.13%	0	$0.00	NA	0
		AMERICAN BANK, NA	1	$271,641.82	0.06%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$223,691.38	0.05%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$316,909.85	0.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$216,000.00	0.05%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK	2	$666,800.00	0.15%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	$416,475.35	0.09%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$251,660.55	0.06%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$195,200.00	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$334,720.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$355,000.00	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,954,574.71	0.43%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$220,202.99	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$240,482.90	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,141,957.96	0.47%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	$295,469.17	0.06%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$224,000.00	0.05%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$194,487.67	0.04%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	$180,335.00	0.04%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$259,250.00	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	7	$1,821,971.80	0.4%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$189,760.95	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$229,500.00	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$232,750.00	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$193,761.47	0.04%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$468,257.00	0.1%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$180,500.00	0.04%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$199,736.63	0.04%	0	$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$232,000.00	0.05%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$194,232.03	0.04%	0	$0.00	NA	0
	APEX HOME LOANS, INC	2	$498,750.00	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$296,251.19	0.06%	0	$0.00	NA	0
		1	$196,800.00	0.04%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$393,600.00	0.09%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$310,018.33	0.07%	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$345,533.93	0.08%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$198,902.73	0.04%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$492,787.47	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$717,900.72	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$252,367.23	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$708,050.00	0.16%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$331,562.80	0.07%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$242,241.00	0.05%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$241,441.89	0.05%	0	$0.00	NA
	BANCFIRST	1	$333,052.00	0.07%	0	$0.00	NA
	BANK OF ENGLAND	1	$179,158.34	0.04%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$240,590.08	0.05%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$299,586.68	0.07%	0	$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	$251,750.00	0.06%	0	$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	$361,600.00	0.08%	0	$0.00	NA
	BANKPLUS	1	$268,600.00	0.06%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,224,859.05	0.27%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA
	BAY EQUITY LLC	1	$603,240.08	0.13%	0	$0.00	NA
	BERKSHIRE BANK	1	$293,163.44	0.06%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	$372,996.89	0.08%	0	$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$431,456.48	0.09%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$439,706.39	0.1%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	10	$2,720,796.82	0.6%	0	$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$533,623.16	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,695,727.10	0.37%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$382,622.12	0.08%	0	$0.00	NA	0
	CAPITAL CITY BANK	2	$604,924.12	0.13%	0	$0.00	NA	0
	CAPITALMARK BANK + TRUST A CORPORATION	1	$416,425.49	0.09%	0	$0.00	NA	0
	CAPSTONE BANK	1	$199,724.45	0.04%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$330,074.57	0.07%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	$0.00	NA	0
	CAROLINA BANK	1	$295,182.94	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,176,743.77	0.26%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,270.23	0.05%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	$282,477.52	0.06%	0	$0.00	NA	0
	CBC NATIONAL BANK	6	$1,866,273.78	0.41%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$200,000.00	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$319,606.53	0.07%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$187,758.00	0.04%	0	$0.00	NA	0
	CITIZENS BANK, NA	1	$188,852.98	0.04%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$408,160.00	0.09%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$180,000.00	0.04%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$297,802.85	0.07%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$382,400.00	0.08%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$513,000.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$597,060.62	0.13%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$564,158.72	0.12%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$277,020.96	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	$272,200.00	0.06%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$179,450.00	0.04%	0	$0.00	NA	0
	CONTINENTAL HOME FUNDING INC	1	$287,621.74	0.06%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$483,348.04	0.11%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A	1	$480,000.00	0.11%	0	$0.00	NA	0

	CORPORATION						
	CORNERSTONE BANK	1	$269,205.00	0.06%	0	$0.00	NA
	CORNERSTONE BANK CORPORATION	2	$391,412.99	0.09%	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$226,108.57	0.05%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$194,404.11	0.04%	0	$0.00	NA
	CROSS RIVER BANK	1	$249,920.46	0.05%	0	$0.00	NA
	CS FINANCIAL, INC. A CORPORATION	1	$580,484.57	0.13%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$278,036.64	0.06%	0	$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$227,207.15	0.05%	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	$311,793.67	0.07%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$201,430.38	0.04%	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$359,547.07	0.08%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,625.00	0.07%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$293,013.63	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$1,673,469.37	0.37%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$360,905.00	0.08%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$209,000.00	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION	1	$246,189.86	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$310,000.00	0.07%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$244,506.98	0.05%	0	$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$263,352.75	0.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	3	$724,802.55	0.16%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$188,900.00	0.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	$206,246.10	0.05%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$413,479.13	0.09%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$261,639.04	0.06%	0	$0.00	NA
		1	$374,528.19	0.08%	0	$0.00	NA

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT, LLC	1	$296,018.47	0.06%	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$650,331.16	0.14%	0	$0.00	NA
	ENTERPRISE BANK NA	1	$280,250.00	0.06%	0	$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$360,524.62	0.08%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$787,461.11	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$548,950.50	0.12%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	$258,875.00	0.06%	0	$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	$185,355.59	0.04%	0	$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$379,476.45	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$416,463.22	0.09%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$303,853.15	0.07%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$417,000.00	0.09%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$381,026.84	0.08%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,377,379.06	0.3%	0	$0.00	NA
	FAND M BANK	1	$296,958.43	0.07%	0	$0.00	NA
	FAND M BANK A BANKING CORPORATION	1	$262,200.00	0.06%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$224,337.40	0.05%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$207,400.00	0.05%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$345,600.00	0.08%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$404,000.00	0.09%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$254,671.75	0.06%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$184,745.12	0.04%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$370,012.11	0.08%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$175,296.66	0.04%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	$445,924.00	0.1%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$213,468.52	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK	5	$1,457,542.00	0.32%	0	$0.00	NA
		1	$180,000.00	0.04%	0	$0.00	NA

	FIRST NATIONAL BANK OF GRANBURY						
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$389,500.00	0.09%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$337,534.32	0.07%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	$294,000.00	0.06%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,997,660.55	0.66%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$813,971.43	0.18%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$403,253.55	0.09%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,532,829.56	0.34%	0	$0.00	NA
	FIRST STATE BANK	1	$435,451.45	0.1%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$260,100.00	0.06%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$206,077.88	0.05%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$726,477.00	0.16%	0	$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$409,433.85	0.09%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$399,448.91	0.09%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$233,250.00	0.05%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$235,831.08	0.05%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	$766,046.18	0.17%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$191,741.37	0.04%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$228,684.50	0.05%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	$1,074,692.19	0.24%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,329,056.21	0.29%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$223,200.00	0.05%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$449,420.74	0.1%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$198,756.91	0.04%	0	$0.00	NA

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	$789,338.94	0.17%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$241,681.32	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$301,711.12	0.07%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$237,686.59	0.05%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$295,636.04	0.06%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	2	$683,599.02	0.15%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$360,000.00	0.08%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$568,000.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$480,000.00	0.11%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$422,954.86	0.09%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$512,673.04	0.11%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$717,730.83	0.16%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$374,000.00	0.08%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	$418,000.00	0.09%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	6	$1,550,329.00	0.34%	0	$0.00	NA	0
	HOME STATE BANK, N.A. , CORP	1	$201,328.44	0.04%	0	$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$374,419.33	0.08%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$218,198.96	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$1,067,203.06	0.23%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$342,707.22	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	15	$4,500,412.81	0.99%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	$1,889,411.83	0.41%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$268,720.00	0.06%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$247,673.42	0.05%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$189,744.06	0.04%	0	$0.00	NA	0
	HOMETRUST BANK	2	$413,080.24	0.09%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$378,228.18	0.08%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$249,655.57	0.05%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$195,729.97	0.04%	0	$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	$177,215.50	0.04%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$261,250.00	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$221,350.00	0.05%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$351,536.47	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE CO	1	$303,228.01	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$194,000.00	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$433,148.24	0.09%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	4	$1,070,910.19	0.23%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$298,233.30	0.07%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$360,535.30	0.08%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$590,121.86	0.13%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	$416,450.87	0.09%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$205,990.51	0.05%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$213,455.51	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$275,124.38	0.06%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$211,733.28	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$411,219.98	0.09%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	$189,000.00	0.04%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$384,144.11	0.08%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$219,647.92	0.05%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$254,700.00	0.06%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATIO	1	$187,150.00	0.04%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$467,118.10	0.1%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$245,747.46	0.05%	0	$0.00	NA	0
	LENDERFI, INC	1	$225,000.00	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$319,559.12	0.07%	0	$0.00	NA	0

	FINANCIAL							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$264,804.00	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$197,140.05	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	2	$749,191.81	0.16%	0	$0.00	NA	0
	M + T BANK	2	$578,002.09	0.13%	0	$0.00	NA	0
	M AND T BANK	1	$303,617.52	0.07%	0	$0.00	NA	0
	MAIN STREET BANK	1	$254,547.28	0.06%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$415,738.19	0.09%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	2	$464,397.31	0.1%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	$1,485,729.26	0.33%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$327,002.85	0.07%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$441,903.94	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$299,613.83	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.11%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	6	$1,916,649.73	0.42%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$322,103.45	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$459,407.88	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	$215,000.00	0.05%	0	$0.00	NA	0
	MERIDIAN BANK	1	$194,404.43	0.04%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$253,739.94	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$382,940.03	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$437,700.00	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$534,202.20	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$186,919.88	0.04%	0	$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	$314,436.84	0.07%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$267,346.00	0.06%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$259,600.00	0.06%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$235,125.00	0.05%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,213,501.54	0.27%	0	$0.00	NA	0

	MILLENIUM HOME MORTGAGE, LLC	1	$343,547.00	0.08%	0	$0.00	NA	0
	MNET MORTGAGE CORP	2	$534,043.72	0.12%	0	$0.00	NA	0
	MONARCH BANK	7	$2,023,357.58	0.44%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$277,600.00	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$519,508.44	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$256,146.60	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$235,682.11	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$882,400.00	0.19%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$612,848.14	0.13%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$179,202.76	0.04%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$557,488.22	0.12%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	9	$2,621,877.15	0.57%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	$1,332,091.31	0.29%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	$184,300.00	0.04%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$239,482.31	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$355,801.79	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$246,333.36	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	$2,706,771.21	0.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$1,408,912.69	0.31%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$208,724.78	0.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$532,851.78	0.12%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$440,000.00	0.1%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$918,053.23	0.2%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMTED LIABILITY COMPANY	1	$199,237.29	0.04%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$321,306.71	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP	5	$1,112,345.92	0.24%	0	$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$225,100.00	0.05%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	$428,189.76	0.09%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,436.23	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$331,572.64	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,694.92	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	5	$1,326,811.13	0.29%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$650,572.85	0.14%	0	$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$556,182.05	0.12%	0	$0.00	NA	0
	NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$349,029.22	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$203,449.53	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$213,750.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$644,350.01	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,758.47	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,013.00	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$482,650.00	0.11%	0	$0.00	NA	0
	NTFN INC	5	$1,476,019.81	0.32%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$293,073.00	0.06%	0	$0.00	NA	0
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	$380,000.00	0.08%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$452,295.97	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$1,205,537.53	0.26%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$211,000.00	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$940,000.31	0.21%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$416,425.49	0.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$585,210.65	0.13%	0	$0.00	NA	0
	ONY GLO, INC.DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$625,807.35	0.14%	0	$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$280,241.59	0.06%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	1	$462,207.89	0.1%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$416,475.35	0.09%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$368,150.00	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,389,659.58	0.3%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	3	$906,393.86	0.2%	0	$0.00	NA	0

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$244,800.00	0.05%	0	$0.00	NA
	PATRIOT BANK	1	$365,289.83	0.08%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	$227,685.88	0.05%	0	$0.00	NA
	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$298,783.61	0.07%	0	$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	$467,397.58	0.1%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$612,745.65	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$321,100.00	0.07%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	$380,250.00	0.08%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$355,801.79	0.08%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$251,585.73	0.06%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$227,685.88	0.05%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$241,916.25	0.05%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$400,420.12	0.09%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	$301,500.00	0.07%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$195,600.00	0.04%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$283,517.58	0.06%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$437,638.63	0.1%	0	$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$337,534.32	0.07%	0	$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$208,293.57	0.05%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	20	$5,818,567.73	1.27%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	$275,128.90	0.06%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	$335,457.20	0.07%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,382,748.68	0.52%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$213,750.00	0.05%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$340,800.62	0.07%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	$1,261,355.24	0.28%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	$5,738,836.50	1.26%	0	$0.00	NA
		2	$487,385.66	0.11%	0	$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIVATE MORTGAGE ADVISORS, LLC	2	$719,547.07	0.16%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,933,549.12	0.42%	0	$0.00	NA
	PROSPERITY BANK	2	$414,899.31	0.09%	0	$0.00	NA
	PROSPERITY MORTGAGE COMPANY	16	$5,509,211.95	1.21%	0	$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	$227,362.00	0.05%	0	$0.00	NA
	PULASKI BANK	2	$474,360.17	0.1%	0	$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$775,480.26	0.17%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,584.00	0.05%	0	$0.00	NA
	QUONTIC BANK, FSB	1	$439,546.29	0.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$203,731.36	0.04%	0	$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	$341,549.64	0.07%	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$305,900.00	0.07%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$893,530.69	0.2%	0	$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$449,975.01	0.1%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	$636,666.53	0.14%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$177,539.53	0.04%	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$832,876.36	0.18%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$496,966.10	0.11%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	$425,050.00	0.09%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$492,350.79	0.11%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$416,000.00	0.09%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	$193,500.00	0.04%	0	$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,700.00	0.05%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	$757,018.24	0.17%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,474.86	0.05%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$998,401.83	0.22%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$360,000.00	0.08%	0	$0.00	NA
	RESOURCE LENDERS, INC	3	$1,048,535.32	0.23%	0	$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$253,812.53	0.06%	0	$0.00	NA
		1	$255,255.70	0.06%	0	$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION						
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$231,954.99	0.05%	0	$0.00	NA
	RP FUNDING, INC	4	$912,344.96	0.2%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	2	$472,099.87	0.1%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$373,040.75	0.08%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$299,957.48	0.07%	0	$0.00	NA
	SCBT	4	$1,135,846.25	0.25%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	$584,485.46	0.13%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	$390,485.11	0.09%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,930,003.87	0.42%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	$240,933.09	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$969,572.77	0.21%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$279,614.24	0.06%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$177,161.65	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$1,784,123.43	0.39%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$191,014.84	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	$194,000.00	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	$225,000.00	0.05%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$507,874.76	0.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$211,410.00	0.05%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$227,713.14	0.05%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$330,000.00	0.07%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.05%	0	$0.00	NA
		1	$563,240.28	0.12%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$934,982.86	0.2%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	3	$798,552.28	0.17%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$323,200.00	0.07%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$261,000.00	0.06%	0	$0.00	NA
	SIRVA MORTGAGE INC	1	$332,062.15	0.07%	0	$0.00	NA
	SIRVA MORTGAGE, INC	2	$477,125.00	0.1%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$410,723.25	0.09%	0	$0.00	NA
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$232,456.57	0.05%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$575,258.56	0.13%	0	$0.00	NA
	SOUTHWEST	1	$345,554.62	0.08%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$291,624.13	0.06%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$617,889.32	0.14%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$179,768.30	0.04%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$416,425.49	0.09%	0	$0.00	NA
	SUMMIT BANK	1	$207,100.00	0.05%	0	$0.00	NA
	SUMMIT FUNDING, INC	20	$5,824,786.07	1.28%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$327,347.00	0.07%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	$711,636.05	0.16%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$285,000.00	0.06%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$181,571.27	0.04%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	1	$444,000.00	0.1%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	3	$1,069,142.44	0.23%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	$718,251.36	0.16%	0	$0.00	NA
	TEXAS HOME LENDING, LP	1	$271,531.00	0.06%	0	$0.00	NA
	THE BUSINESS BANK	2	$406,980.70	0.09%	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$199,231.27	0.04%	0	$0.00	NA
	THE COASTAL BANK	1	$416,438.29	0.09%	0	$0.00	NA
		1	$341,579.49	0.07%	0	$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE LENDING PARTNERS LLC	2	$433,801.51	0.1%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$265,500.00	0.06%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$560,950.00	0.12%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$510,927.43	0.11%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$543,315.56	0.12%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$223,691.38	0.05%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	2	$404,778.68	0.09%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$307,603.53	0.07%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$213,705.17	0.05%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$176,000.00	0.04%	0	$0.00	NA
	TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$232,800.00	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$266,652.92	0.06%	0	$0.00	NA
	TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$319,559.12	0.07%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	6	$1,773,084.56	0.39%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	$1,568,567.92	0.34%	0	$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$187,558.25	0.04%	0	$0.00	NA
	TXL MORTGAGE CORPORATION,A CORPORATION	1	$213,580.00	0.05%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	1	$265,672.93	0.06%	0	$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	$295,618.98	0.06%	0	$0.00	NA
	UNITY BANK	1	$293,912.45	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	$1,738,681.97	0.38%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$416,198.61	0.09%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$185,600.00	0.04%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,159,578.75	0.25%	0	$0.00	NA

	LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	$256,146.61	0.06%	0	$0.00	NA
	UNIVERSITY BANK	1	$319,663.68	0.07%	0	$0.00	NA
	UNIVERSITY LENDING GROUP A LIMITED LIAIBLITY COMPANY	1	$211,500.00	0.05%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	$746,017.00	0.16%	0	$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	$253,650.00	0.06%	0	$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$193,664.58	0.04%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$254,648.68	0.06%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$175,773.44	0.04%	0	$0.00	NA
	VIRGINIA HERITAGE BANK	2	$700,500.87	0.15%	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$398,686.14	0.09%	0	$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$344,000.00	0.08%	0	$0.00	NA
	WALLICK + VOLK, INC	2	$665,892.41	0.15%	0	$0.00	NA
	WALLICK AND VOLK INC	2	$522,007.62	0.11%	0	$0.00	NA
	WATERSTONE MORTGAGE CORP	4	$1,235,709.20	0.27%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$559,478.03	0.12%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,769.84	0.05%	0	$0.00	NA
	WELLS FARGO BANK, N.A	662	$196,563,958.60	43.05%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.09%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$292,205.86	0.06%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORPORATION DBA CORE LENDING	1	$215,846.80	0.05%	0	$0.00	NA
	WHITNEY BANK	1	$274,654.01	0.06%	0	$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$193,500.00	0.04%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$250,400.00	0.05%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$286,821.80	0.06%	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	$516,102.39	0.11%	0	$0.00	NA
	WR STARKEY MORTGAGE LLP	1	$189,640.64	0.04%	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	$631,619.30	0.14%	0	$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$251,410.89	0.06%	0	$0.00	NA

		Unavailable	1	$310,072.22	0.09%	0	$0.00	NA	0
Total			**1,566**	**$456,616,325.93**	**100%**	**0**	**$0.00**		**0**
3138X3XV9		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$416,450.87	0.04%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	4	$1,035,950.96	0.1%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	2	$724,179.78	0.07%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$255,500.00	0.03%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$225,615.79	0.02%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.05%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,723.34	0.02%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$2,871,784.20	0.29%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$319,557.13	0.03%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$508,608.72	0.05%	0	$0.00	NA	0
		ACOPIA, LLC	4	$1,049,641.65	0.11%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	5	$1,277,435.46	0.13%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	5	$1,148,338.26	0.12%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$285,631.85	0.03%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION	1	$235,189.89	0.02%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$251,867.89	0.03%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$561,792.29	0.06%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$251,349.37	0.03%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,920.00	0.02%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$236,075.00	0.02%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$400,000.00	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA	6	$1,463,684.64	0.15%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$240,468.24	0.02%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$1,969,328.28	0.2%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$365,435.84	0.04%	0	$0.00	NA	0

	ALL WESTERN MORTGAGE, INC	8	$2,127,760.68	0.21%	0	$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	$180,193.00	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$246,579.86	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$420,047.13	0.04%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$321,556.37	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	$745,593.47	0.07%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	$175,038.90	0.02%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$264,643.03	0.03%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	$197,453.45	0.02%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$463,062.19	0.05%	0	$0.00	NA	0
	AMERICAN BANK	1	$196,934.37	0.02%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$585,257.49	0.06%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	1	$360,000.00	0.04%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$400,000.00	0.04%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION	1	$184,500.00	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$251,652.81	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$288,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$324,500.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$712,463.22	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$543,272.96	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$208,724.78	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$202,101.19	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$415,874.53	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$189,755.42	0.02%	0	$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$305,971.55	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$283,626.01	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$584,534.19	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$404,442.01	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$814,900.06	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,597,290.17	0.36%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,534,889.76	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	$556,970.43	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,890,458.06	0.19%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$225,289.18	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$317,485.44	0.03%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$189,450.00	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$226,437.19	0.02%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$196,628.59	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	13	$3,686,231.60	0.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$961,501.21	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	4	$1,010,563.09	0.1%	0	$0.00	NA	0
	AMERIS BANK	1	$177,055.53	0.02%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$270,006.81	0.03%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$284,213.29	0.03%	0	$0.00	NA	0
	APEX HOME LOANS, INC	3	$1,103,900.00	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$176,400.00	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$566,649.00	0.06%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$239,704.90	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$311,100.00	0.03%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$488,762.32	0.05%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	$569,101.27	0.06%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,962.62	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$219,696.90	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY	1	$179,662.13	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,438.29	0.04%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	3	$1,415,352.60	0.14%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,313.27	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$182,747.88	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	$771,874.30	0.08%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY	1	$179,202.76	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$519,340.20	0.05%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$318,314.69	0.03%	0	$0.00	NA	0
	BANCFIRST	1	$193,039.62	0.02%	0	$0.00	NA	0
	BANK OF COMMERCE	1	$415,749.21	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	$249,678.18	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$469,585.01	0.05%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$180,500.00	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$553,250.00	0.06%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	5	$1,696,340.81	0.17%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	5	$1,442,249.42	0.14%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$274,500.00	0.03%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$274,101.72	0.03%	0	$0.00	NA	0
	BANKPLUS	2	$465,500.00	0.05%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$308,352.56	0.03%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,499,620.92	0.35%	0	$0.00	NA	0
	BAY CITITES BANK	1	$304,307.78	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$624,694.84	0.06%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA	1	$471,891.78	0.05%	0	$0.00	NA	0

	LIMITED LIABILITY CO							
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$499,370.93	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$1,022,052.91	0.1%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$320,000.00	0.03%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$332,081.67	0.03%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$216,987.32	0.02%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	$199,736.63	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$298,873.50	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$321,306.71	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$249,969.00	0.03%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$579,735.56	0.06%	0	$0.00	NA	0
	BOX HOME LOANS	1	$188,100.00	0.02%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$310,410.00	0.03%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$233,615.00	0.02%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$273,820.07	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	$3,845,419.43	0.39%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,231.27	0.02%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$256,000.00	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	$4,649,828.86	0.47%	0	$0.00	NA	0
	CADENCE BANK, N.A	1	$237,250.91	0.02%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$220,000.00	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	3	$1,058,584.74	0.11%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$356,000.00	0.04%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186)	1	$479,409.80	0.05%	0	$0.00	NA	0
	CAROLINA BANK	1	$182,000.00	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,124,239.64	0.11%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$179,768.30	0.02%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$216,333.67	0.02%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$379,499.60	0.04%	0	$0.00	NA	0
	CBC NATIONAL BANK	17	$5,229,632.58	0.52%	0	$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	$199,254.70	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK NMLS 402135	1	$389,530.00	0.04%	0	$0.00	NA	0
	CBM MORTGAGE, LLC	1	$233,605.72	0.02%	0	$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,594.62	0.02%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$211,733.27	0.02%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$428,265.47	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK	2	$541,941.50	0.05%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$297,383.88	0.03%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$290,000.00	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$683,855.00	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$454,746.01	0.05%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	$296,000.00	0.03%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$259,680.31	0.03%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$185,250.00	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,685.88	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$299,622.56	0.03%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,233,923.24	0.12%	0	$0.00	NA	0
	COMMERCE MORTGAGE	5	$1,869,105.44	0.19%	0	$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$294,500.00	0.03%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$258,800.00	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$426,481.69	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	$416,438.29	0.04%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$408,036.96	0.04%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$229,500.00	0.02%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$543,307.58	0.05%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	$410,000.00	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$395,672.23	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK , CORP	1	$200,000.00	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	$196,500.00	0.02%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	$236,800.00	0.02%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$343,775.72	0.03%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$359,547.07	0.04%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$185,250.00	0.02%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$370,012.11	0.04%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$175,607.72	0.02%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC , A CORP	1	$287,603.21	0.03%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	$249,678.19	0.03%	0	$0.00	NA	0
	CTHM LLC	2	$468,324.22	0.05%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,162.38	0.02%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$375,021.87	0.04%	0	$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$283,634.42	0.03%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$224,839.81	0.02%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$208,950.00	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC	2	$888,639.14	0.09%	0	$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	$315,583.87	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$213,917.93	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP	1	$328,376.76	0.03%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$411,931.69	0.04%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	$176,456.55	0.02%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$191,000.00	0.02%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,100.00	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$211,933.01	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	19	$5,418,855.33	0.54%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	2	$1,179,057.30	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$266,950.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	$749,608.00	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN	1	$393,753.98	0.04%	0	$0.00	NA	0

	OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$215,715.56	0.02%	0	$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$201,521.98	0.02%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	9	$3,198,122.78	0.32%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$393,315.79	0.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$408,873.00	0.04%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$549,292.02	0.06%	0	$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$355,741.49	0.04%	0	$0.00	NA
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	$201,400.00	0.02%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	$740,407.29	0.07%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$953,129.92	0.1%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITGED LIABILITY COMPANY	1	$276,600.60	0.03%	0	$0.00	NA
	ECOM MORTGAGE, INC	1	$326,000.00	0.03%	0	$0.00	NA
	EMBRACE HOME LOANS, INC	2	$737,033.15	0.07%	0	$0.00	NA
	EMPIRE FINANCIAL	1	$197,739.26	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	7	$1,524,456.57	0.15%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP	1	$185,975.72	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$464,888.84	0.05%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$719,827.14	0.07%	0	$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$344,198.13	0.03%	0	$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$226,950.73	0.02%	0	$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	$379,476.45	0.04%	0	$0.00	NA
	EVB MORTGAGE	2	$430,079.69	0.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$248,572.24	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$256,653.82	0.03%	0	$0.00	NA
		1	$287,629.28	0.03%	0	$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$260,656.30	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,124,367.94	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,577,827.06	0.26%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$191,735.42	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$351,826.86	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	$183,746.50	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$613,688.51	0.06%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$364,009.02	0.04%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$256,184.61	0.03%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$223,705.02	0.02%	0	$0.00	NA	0
	FIRST BANK	2	$655,263.92	0.07%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$228,991.13	0.02%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$230,096.60	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$180,800.00	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.03%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	$695,617.48	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	2	$673,765.46	0.07%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	$252,000.00	0.03%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$220,200.00	0.02%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$794,369.71	0.08%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$475,385.21	0.05%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$239,077.52	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	$412,760.00	0.04%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	$773,511.95	0.08%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	$1,150,167.77	0.12%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$236,000.00	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$218,218.75	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$218,000.00	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$567,690.02	0.06%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$313,068.08	0.03%	0	$0.00	NA	0
	FIRST MARINER BANK	1	$262,913.49	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	8	$2,088,275.28	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$341,433.94	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$208,724.78	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$519,822.84	0.05%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	3	$767,832.42	0.08%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	$1,587,882.19	0.16%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	15	$5,706,532.10	0.57%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	$699,450.87	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,627,357.23	0.16%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$365,000.00	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$599,091.93	0.06%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,418,440.42	0.14%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$400,000.00	0.04%	0	$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	$225,600.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK	1	$291,748.96	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	$766,945.42	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$179,132.47	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$389,230.33	0.04%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$231,800.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	$250,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$253,258.39	0.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	$553,437.24	0.06%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$338,832.54	0.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$182,200.00	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION	1	$390,000.00	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$406,600.00	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$187,591.19	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$288,002.81	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	$892,135.55	0.09%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$548,800.00	0.06%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$259,641.79	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$315,127.72	0.03%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$360,556.12	0.04%	0	$0.00	NA	0
	FOUNDATION FIRST BANK	1	$401,494.23	0.04%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	$412,082.05	0.04%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$183,825.00	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$348,000.00	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$262,637.65	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$314,054.38	0.03%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$239,698.05	0.02%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$560,000.00	0.06%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$411,209.00	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$181,600.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$318,250.00	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	16	$5,500,657.91	0.55%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$216,238.78	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	$384,243.33	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,296,089.79	0.33%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$400,000.00	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$416,463.23	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,117,306.44	0.21%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$602,799.77	0.06%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$305,578.41	0.03%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	$265,672.94	0.03%	0	$0.00	NA	0
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$274,171.74	0.03%	0	$0.00	NA	0
	GOLD STAR MORTAGE FINANCIAL GROUP	1	$246,689.23	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$1,391,040.68	0.14%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$415,899.68	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$348,638.64	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$338,553.59	0.03%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$189,760.95	0.02%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$341,050.00	0.03%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$345,922.16	0.03%	0	$0.00	NA	0
	GREAT PLANES NATIONAL	1	$189,760.95	0.02%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$375,051.00	0.04%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$389,500.00	0.04%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	$461,394.09	0.05%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$184,205.00	0.02%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$175,750.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$224,690.02	0.02%	0	$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$459,380.37	0.05%	0	$0.00	NA	0
		1	$549,275.73	0.06%	0	$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE COMPANY						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$540,428.44	0.05%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$275,145.37	0.03%	0	$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	$214,619.17	0.02%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$561,846.84	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	$185,581.68	0.02%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	5	$1,195,255.22	0.12%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$796,518.07	0.08%	0	$0.00	NA
	HANA FINANCIAL, INC	1	$250,000.00	0.03%	0	$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$199,748.38	0.02%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$681,241.81	0.07%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$1,012,018.21	0.1%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$698,256.12	0.07%	0	$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	$360,000.00	0.04%	0	$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	$304,579.79	0.03%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	$340,000.00	0.03%	0	$0.00	NA
	HOMEBANC, N.A	1	$198,750.00	0.02%	0	$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$234,897.24	0.02%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$218,231.34	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	31	$9,079,743.65	0.91%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$397,000.00	0.04%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	$2,998,732.97	0.3%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$390,450.00	0.04%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$569,119.89	0.06%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$224,939.67	0.02%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	$460,611.13	0.05%	0	$0.00	NA
	HOMETRUST BANK	1	$204,000.00	0.02%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$402,295.37	0.04%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	2	$368,324.67	0.04%	0	$0.00	NA
		1	$179,773.53	0.02%	0	$0.00	NA

	HORIZON CREDIT UNION, CORPORATION						
	HOUSE OF FINANCE, INC	2	$773,965.86	0.08%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$278,823.92	0.03%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$350,012.10	0.04%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$278,832.33	0.03%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$548,676.88	0.06%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$180,500.00	0.02%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$212,732.01	0.02%	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$1,143,236.27	0.11%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$627,458.34	0.06%	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$196,141.40	0.02%	0	$0.00	NA
	IHS MORTGAGE LLC	1	$204,492.40	0.02%	0	$0.00	NA
	INDUSTRIAL BANK	1	$393,492.83	0.04%	0	$0.00	NA
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$254,664.20	0.03%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	$280,250.00	0.03%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$200,000.00	0.02%	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$523,682.11	0.05%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$259,672.89	0.03%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$465,158.89	0.05%	0	$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$209,710.68	0.02%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	$226,770.82	0.02%	0	$0.00	NA
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$226,250.00	0.02%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$613,231.42	0.06%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$363,000.00	0.04%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	$624,657.44	0.06%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$389,486.42	0.04%	0	$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$490,388.53	0.05%	0	$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$358,031.06	0.04%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$973,292.24	0.1%	0	$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$195,741.90	0.02%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$179,778.68	0.02%	0	$0.00	NA	0
	JLB CORPORATION	1	$265,042.50	0.03%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$212,981.15	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$407,499.78	0.04%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$226,936.90	0.02%	0	$0.00	NA	0
	KCB BANK	1	$291,250.00	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	$697,194.94	0.07%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$257,660.25	0.03%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$323,964.00	0.03%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$195,600.00	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$270,417.09	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPOPRATION	1	$347,520.55	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$562,071.18	0.06%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	$280,500.00	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$588,874.40	0.06%	0	$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	$256,162.23	0.03%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC	1	$211,630.52	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$645,159.01	0.06%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	$590,420.89	0.06%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$190,886.65	0.02%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC	1	$237,500.00	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$269,228.56	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$199,736.63	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	5	$1,189,340.72	0.12%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$369,342.71	0.04%	0	$0.00	NA	0
	M + T BANK	2	$586,000.00	0.06%	0	$0.00	NA	0
	M AND T BANK	6	$1,398,189.81	0.14%	0	$0.00	NA	0

	MAIN STREET BANK	1	$232,513.75	0.02%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$413,561.51	0.04%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	$481,347.01	0.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	2	$544,326.06	0.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$251,440.45	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$272,648.58	0.03%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$261,000.00	0.03%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$638,600.00	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	10	$3,105,668.70	0.31%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,143,914.69	0.22%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$812,987.16	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,443,778.88	0.14%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	$285,000.00	0.03%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$963,295.71	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$342,578.25	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	10	$3,888,385.14	0.39%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$325,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$498,353.55	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$379,385.42	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	$815,431.28	0.08%	0	$0.00	NA	0
	MERIDIAN BANK	1	$246,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$931,592.16	0.09%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$247,174.08	0.02%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$620,182.17	0.06%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	$525,344.85	0.05%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$215,728.24	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$753,744.99	0.08%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$467,658.41	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$311,600.00	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$185,965.73	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	$303,608.69	0.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$268,429.67	0.03%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	$692,490.46	0.07%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$202,121.14	0.02%	0	$0.00	NA	0
	MILEND, INC	1	$197,750.89	0.02%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$209,741.79	0.02%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	$2,417,812.63	0.24%	0	$0.00	NA	0
	MNET MORTGAGE CORP	4	$835,658.87	0.08%	0	$0.00	NA	0
	MONARCH BANK	15	$4,118,542.91	0.41%	0	$0.00	NA	0
	MORTGAGE 1 INC	5	$1,133,609.73	0.11%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$241,938.17	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	4	$996,820.94	0.1%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	5	$2,316,874.73	0.23%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$298,528.14	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY	1	$193,659.04	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$206,198.11	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	$422,685.55	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$447,005.39	0.04%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$541,082.94	0.05%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	$201,965.66	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$187,132.01	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$210,191.23	0.02%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	20	$6,422,891.68	0.64%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$261,250.00	0.03%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	28	$7,145,601.21	0.72%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	2	$494,100.00	0.05%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$194,487.67	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	$569,424.66	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	16	$4,168,501.54	0.42%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$975,311.30	0.1%	0	$0.00	NA	0
	NATIONAL BANK	1	$202,301.85	0.02%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	13	$3,824,278.07	0.38%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	2	$957,747.50	0.1%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$954,503.97	0.1%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$543,825.00	0.05%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$262,162.10	0.03%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$338,000.00	0.03%	0	$0.00	NA	0
	NETWORK FUNDING, LP	8	$2,360,181.97	0.24%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$287,612.06	0.03%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	$601,348.38	0.06%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,714.24	0.02%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE	1	$417,000.00	0.04%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$196,625.07	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$270,376.98	0.03%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,690.54	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$287,945.32	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$707,745.57	0.07%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$335,000.00	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	7	$1,945,782.01	0.2%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	$565,562.14	0.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$195,736.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$846,068.82	0.08%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	$199,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$461,644.06	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,680.65	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$534,288.26	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$207,718.24	0.02%	0	$0.00	NA	0
		2	$473,594.22	0.05%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,004,610.23	0.1%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$1,328,090.31	0.13%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,055,375.00	0.11%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$355,052.73	0.04%	0	$0.00	NA
	NTFN INC	14	$3,685,481.73	0.37%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$405,000.00	0.04%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$3,013,635.89	0.3%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$777,651.36	0.08%	0	$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	0.02%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	$2,230,597.76	0.22%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$336,785.36	0.03%	0	$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	$416,450.87	0.04%	0	$0.00	NA
	OCMBC, INC	1	$341,000.00	0.03%	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$286,880.23	0.03%	0	$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	$179,773.53	0.02%	0	$0.00	NA
	OMAHA STATE BANK	1	$251,668.15	0.03%	0	$0.00	NA
	ON Q FINANCIAL INC	6	$1,786,156.62	0.18%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	3	$655,447.16	0.07%	0	$0.00	NA
	ONY GLO, INC	2	$585,000.00	0.06%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$264,000.00	0.03%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$178,000.00	0.02%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$286,622.06	0.03%	0	$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$319,588.08	0.03%	0	$0.00	NA
	OVA FINANCIAL AND INVESTMENT CORPORATION	1	$226,800.00	0.02%	0	$0.00	NA

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$333,339.63	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	$2,114,333.55	0.21%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$416,450.87	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	$348,000.00	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$219,000.00	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$553,138.00	0.06%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$259,680.31	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$303,617.52	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$354,084.29	0.04%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$206,924.21	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$241,830.62	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	4	$1,193,624.54	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$308,374.56	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,339.77	0.03%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	1	$218,000.00	0.02%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$234,003.37	0.02%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$219,716.81	0.02%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$488,643.14	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,926.17	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	$307,400.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	$2,198,076.52	0.22%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	$1,928,823.09	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)	1	$319,098.03	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$1,126,562.03	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,799,006.91	0.18%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$177,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	$603,310.44	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,796,096.28	0.28%	0	$0.00	NA	0
	PATRIOT BANK	2	$561,990.56	0.06%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	9	$2,566,943.88	0.26%	0	$0.00	NA	0
	PEOPLES BANK	1	$212,156.55	0.02%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$337,500.00	0.03%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$360,000.00	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$303,081.86	0.03%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$246,696.30	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$361,000.00	0.04%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$565,273.18	0.06%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$1,512,434.24	0.15%	0	$0.00	NA	0
	PERL MORTGAGE INC	2	$591,259.93	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,074.26	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$638,462.00	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$424,719.04	0.04%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$183,200.00	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$346,323.64	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,628.48	0.02%	0	$0.00	NA	0

	PINNACLE MORTGAGE, INC	3	$1,059,750.00	0.11%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	$324,502.30	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$460,848.26	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$484,396.63	0.05%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	45	$12,757,763.21	1.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$191,341.91	0.02%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	$300,762.35	0.03%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	2	$688,706.21	0.07%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$793,190.98	0.08%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	$415,924.38	0.04%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$187,768.84	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$839,290.25	0.08%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	$4,389,481.74	0.44%	0	$0.00	NA	0
	PREMIER BANK	1	$207,726.09	0.02%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$232,000.00	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$486,528.77	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$291,645.78	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	4	$1,049,273.72	0.11%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$260,671.62	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	$1,506,890.53	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	$9,378,434.59	0.94%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$238,128.80	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$413,329.32	0.04%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$829,088.30	0.08%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$270,298.59	0.03%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$331,500.00	0.03%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	$326,494.00	0.03%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$740,750.00	0.07%	0	$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$559,279.15	0.06%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	12	$3,424,580.64	0.34%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$223,250.00	0.02%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	2	$423,805.98	0.04%	0	$0.00	NA	0
	PROSPERITY BANK	3	$765,126.68	0.08%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	28	$9,193,917.45	0.92%	0	$0.00	NA	0
	PULASKI BANK	2	$505,613.84	0.05%	0	$0.00	NA	0
	PULASKI BANK , A FSB	1	$195,700.00	0.02%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$223,611.50	0.02%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,736.63	0.02%	0	$0.00	NA	0
	PULASKI BANK, A FSB	1	$222,633.74	0.02%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$273,716.79	0.03%	0	$0.00	NA	0
	R P FUNDING INC	1	$176,320.00	0.02%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$336,894.73	0.03%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$207,776.03	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	$690,724.45	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,731.64	0.02%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$426,926.24	0.04%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$307,594.41	0.03%	0	$0.00	NA	0
	REPUBLIC BNAK AND TRUST	1	$182,744.47	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,299,374.38	0.33%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$256,169.82	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$424,718.27	0.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0
	RESIDENITAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$294,229.35	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$579,427.65	0.06%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,509,973.21	0.15%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$622,575.14	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$366,400.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$499,385.21	0.05%	0	$0.00	NA	0
		1	$336,763.09	0.03%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$400,000.00	0.04%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	$713,915.06	0.07%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$232,450.40	0.02%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	$600,000.00	0.06%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,865,601.52	0.19%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	$703,351.82	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$505,942.57	0.05%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$500,000.00	0.05%	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$390,000.00	0.04%	0	$0.00	NA
	RESMAC, INC A CORPORATION	2	$811,489.13	0.08%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$249,678.19	0.03%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	2	$487,434.96	0.05%	0	$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$193,800.00	0.02%	0	$0.00	NA
	RESOURCE LENDERS, INC	5	$1,702,494.43	0.17%	0	$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$179,778.68	0.02%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$215,721.96	0.02%	0	$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$215,122.73	0.02%	0	$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$273,231.46	0.03%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$223,698.27	0.02%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	2	$510,469.53	0.05%	0	$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	$514,905.23	0.05%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$349,559.64	0.04%	0	$0.00	NA
	RMR FINANCIAL LLC	2	$1,009,004.74	0.1%	0	$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$545,578.34	0.05%	0	$0.00	NA
		1	$223,724.57	0.02%	0	$0.00	NA

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY						
	RP FUNDING INC	1	$190,000.00	0.02%	0	$0.00	NA
	RP FUNDING, INC	9	$2,390,763.20	0.24%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	3	$746,545.37	0.07%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$409,200.00	0.04%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$380,100.00	0.04%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$463,625.25	0.05%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$183,763.15	0.02%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$314,915.53	0.03%	0	$0.00	NA
	SCBT	3	$798,424.72	0.08%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$185,366.49	0.02%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$222,883.05	0.02%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$234,964.11	0.02%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	24	$6,105,643.08	0.61%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$247,687.98	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$196,000.00	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	$2,168,062.57	0.22%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	$2,837,146.00	0.28%	0	$0.00	NA
	SFMC, LP	1	$184,068.12	0.02%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$175,750.00	0.02%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,073,166.58	0.11%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	$180,256.86	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	$3,858,708.94	0.39%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	$205,397.96	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,183,916.37	0.12%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	$708,359.61	0.07%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$890,342.97	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$339,542.01	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$315,564.64	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$315,053.12	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	$2,337,120.60	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788	1	$493,564.29	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$692,639.07	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$443,848.83	0.04%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$182,650.14	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	$210,940.31	0.02%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$221,040.00	0.02%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$603,200.00	0.06%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$443,203.49	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	4	$1,326,105.78	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$249,263.78	0.03%	0	$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	$324,552.23	0.03%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$241,952.13	0.02%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$194,713.26	0.02%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$444,237.87	0.04%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$456,000.00	0.05%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$277,875.00	0.03%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$379,510.84	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$405,464.71	0.04%	0	$0.00	NA	0
	STEARNS BANK. N.A	1	$214,410.79	0.02%	0	$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$402,657.00	0.04%	0	$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	$233,106.35	0.02%	0	$0.00	NA	0

	STERLING NATIONAL BANK	1	$479,396.09	0.05%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$191,735.48	0.02%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$312,568.77	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	$356,339.82	0.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$534,900.91	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	$245,000.00	0.02%	0	$0.00	NA	0
	SUMMIT BANK	1	$261,000.00	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	33	$9,330,084.53	0.94%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	6	$1,800,176.99	0.18%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$829,949.15	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$305,000.00	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$398,514.67	0.04%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY , A CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$194,961.71	0.02%	0	$0.00	NA	0
	SUN HOME LOANS	1	$274,654.01	0.03%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$655,735.75	0.07%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$301,370.36	0.03%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$264,000.00	0.03%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$742,206.89	0.07%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$303,581.16	0.03%	0	$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	$232,633.05	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	$538,283.92	0.05%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$312,483.31	0.03%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$210,900.00	0.02%	0	$0.00	NA	0
	THE BANK NA	1	$196,846.29	0.02%	0	$0.00	NA	0
	THE BANK OF CANTON	1	$197,739.26	0.02%	0	$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	$220,000.00	0.02%	0	$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$175,507.87	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK	6	$1,579,394.14	0.16%	0	$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$191,920.00	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$458,723.75	0.05%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$258,400.00	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$281,600.00	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	3	$715,652.94	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$229,197.79	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,565,556.43	0.16%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$206,631.28	0.02%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$280,000.00	0.03%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$585,703.26	0.06%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$176,948.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	4	$1,103,415.65	0.11%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALFIRONIA CORPORATION	1	$342,518.52	0.03%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$210,734.53	0.02%	0	$0.00	NA	0
	THOMAS MORTAGE AND FINANCIAL SERVICES INC	1	$212,000.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$197,954.62	0.02%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$222,962.62	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	$469,434.00	0.05%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$323,000.00	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$832,873.21	0.08%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$284,538.26	0.03%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$233,705.60	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$359,512.50	0.04%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	$489,850.69	0.05%	0	$0.00	NA	0
		1	$188,140.44	0.02%	0	$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,432.24	0.02%	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$270,393.46	0.03%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	16	$4,118,102.02	0.41%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$907,196.80	0.09%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	$360,000.00	0.04%	0	$0.00	NA
	TRISTATE MORTGAGE COMPANY	1	$363,542.03	0.04%	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$238,176.00	0.02%	0	$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	$194,191.53	0.02%	0	$0.00	NA
	UNION HOME MORTGAGE CORP	1	$673,136.77	0.07%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	5	$1,347,723.29	0.14%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$416,463.23	0.04%	0	$0.00	NA
	UNITED SAVINGS BANK	1	$394,000.00	0.04%	0	$0.00	NA
	UNITY BANK	2	$599,194.06	0.06%	0	$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	$435,938.12	0.04%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	$2,902,179.45	0.29%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$447,185.05	0.04%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$240,882.37	0.02%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,789,947.33	0.18%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$497,877.33	0.05%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,573,693.39	0.16%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	9	$2,866,128.03	0.29%	0	$0.00	NA
	UNIVERSAL MORTGAGE &FINANCE, INC	1	$353,024.62	0.04%	0	$0.00	NA
	UNIVERSITY BANK	1	$222,825.68	0.02%	0	$0.00	NA
	UNIVERSITY LENDING GROUP	1	$378,000.00	0.04%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$247,500.00	0.02%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	$764,408.14	0.08%	0	$0.00	NA
	USA DIRECT FUNDING A CORPORATION	2	$563,830.87	0.06%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$473,795.64	0.05%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$997,224.64	0.1%	0	$0.00	NA

	VALLEY BANK A ILLINOIS CORPORATION	1	$270,770.78	0.03%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$226,508.06	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$186,964.48	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$527,141.99	0.05%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$399,972.61	0.04%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$313,396.07	0.03%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	$346,293.38	0.03%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,689.77	0.02%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$372,930.00	0.04%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$444,913.35	0.04%	0	$0.00	NA	0
	WALL FINANCIAL INC	1	$589,274.55	0.06%	0	$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	$211,714.44	0.02%	0	$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$599,209.89	0.06%	0	$0.00	NA	0
	WALLICK + VOLK, INC	9	$2,515,787.19	0.25%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$225,722.11	0.02%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	5	$1,369,969.59	0.14%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$664,156.11	0.07%	0	$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	$329,865.04	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$790,648.68	0.08%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$191,635.61	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$1,139,187.09	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$396,555.99	0.04%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	$243,663.82	0.02%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1,460	$430,096,384.87	43.14%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	$415,948.63	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	3	$683,252.44	0.07%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$262,870.00	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$394,751.33	0.04%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$372,800.00	0.04%	0	$0.00	NA
		WHITNEY BANK	1	$297,988.88	0.03%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$268,046.67	0.03%	0	$0.00	NA
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$262,446.00	0.03%	0	$0.00	NA
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	$367,200.00	0.04%	0	$0.00	NA
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$416,475.35	0.04%	0	$0.00	NA
		WILLIAMESTTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$399,508.17	0.04%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	2	$468,885.18	0.05%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$448,097.32	0.04%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$380,000.00	0.04%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$416,450.87	0.04%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$518,955.59	0.05%	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$275,145.37	0.03%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$321,750.00	0.03%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	6	$1,342,986.40	0.13%	0	$0.00	NA
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$331,667.27	0.03%	0	$0.00	NA
		Unavailable	5	$1,158,447.76	0.15%	0	$0.00	NA
Total			**3,432**	**$996,903,962.46**	**100%**	**0**	**$0.00**	
3138X3XW7		1ST PRIORITY MORTGAGE, INC	1	$202,221.01	0.02%	0	$0.00	NA
		4TRUST MORTGAGE, INC	1	$339,152.80	0.03%	0	$0.00	NA
		875 TRAVIS LLC	1	$270,375.28	0.03%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC	3	$937,066.79	0.09%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$412,875.00	0.04%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$270,327.04	0.03%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE	1	$263,644.39	0.03%	0	$0.00	NA

	CORPORATION A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORPORATION	7	$2,286,887.86	0.23%	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$379,499.60	0.04%	0	$0.00	NA
	ACOPIA, LLC	3	$705,274.78	0.07%	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	2	$463,676.72	0.05%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	$766,333.42	0.08%	0	$0.00	NA
	AFFILIATED BANK	1	$182,713.55	0.02%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$228,880.58	0.02%	0	$0.00	NA
	ALCOVA MORTGAGE LLC	1	$254,679.17	0.03%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$448,800.00	0.04%	0	$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$199,237.29	0.02%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$421,143.26	0.04%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$3,134,563.68	0.31%	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$211,739.33	0.02%	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$255,677.91	0.03%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	7	$2,386,704.71	0.24%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	$199,742.55	0.02%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$187,372.26	0.02%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$534,841.56	0.05%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$224,297.53	0.02%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	$415,476.61	0.04%	0	$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$254,679.17	0.03%	0	$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$412,721.59	0.04%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$182,197.48	0.02%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	$179,778.68	0.02%	0	$0.00	NA
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$310,160.62	0.03%	0	$0.00	NA
		3	$831,463.71	0.08%	0	$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN CHARTERED BANK	1	$220,000.00	0.02%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	$265,000.00	0.03%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$189,050.00	0.02%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$228,140.25	0.02%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$254,264.73	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$268,425.00	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$188,500.00	0.02%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$193,600.00	0.02%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$295,051.50	0.03%	0	$0.00	NA
	AMERICAN MOMENTUM BANK	1	$256,500.00	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$184,164.64	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$460,448.83	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$216,676.74	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$344,565.94	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	$475,892.14	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$239,400.00	0.02%	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$177,000.00	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$232,000.00	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$289,385.46	0.03%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$251,660.55	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$313,077.70	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$456,259.43	0.05%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATI0N, A CALIFORNIA CORPORATION	1	$212,153.82	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,984,263.59	0.4%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,685,464.83	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$239,676.72	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$814,542.26	0.08%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$256,726.60	0.03%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$215,702.41	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,115.01	0.02%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	$300,000.00	0.03%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$207,776.03	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	16	$5,939,560.25	0.6%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	$833,450.87	0.08%	0	$0.00	NA	0
	AMERIPRO FUNDING INC	1	$291,936.49	0.03%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	5	$1,236,140.54	0.12%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$387,103.60	0.04%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$250,057.00	0.03%	0	$0.00	NA	0
	ANCHOR FUNDING, INC	1	$272,224.43	0.03%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$395,200.00	0.04%	0	$0.00	NA	0
	APEX HOME LOANS, INC	3	$991,985.43	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$181,180.76	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,994.15	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	$952,270.44	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$816,871.35	0.08%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,267,378.96	0.13%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY	2	$536,104.58	0.05%	0	$0.00	NA	0

	COMPANY						
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$196,391.04	0.02%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$991,416.23	0.1%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	$229,683.12	0.02%	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$234,683.45	0.02%	0	$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$367,626.17	0.04%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$256,500.00	0.03%	0	$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$601,532.56	0.06%	0	$0.00	NA
	BANCFIRST	2	$374,554.43	0.04%	0	$0.00	NA
	BANK OF ENGLAND	3	$865,448.08	0.09%	0	$0.00	NA
	BANK OF ENGLAND , A CORP	1	$220,500.00	0.02%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	$631,976.21	0.06%	0	$0.00	NA
	BANK OF ENGLAND, A CORP	1	$357,683.36	0.04%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	$1,088,602.55	0.11%	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$184,423.12	0.02%	0	$0.00	NA
	BANKERS FUNDING COMPANY, LLC	4	$1,302,492.96	0.13%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	$441,838.16	0.04%	0	$0.00	NA
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$319,568.96	0.03%	0	$0.00	NA
	BANKPLUS	2	$620,737.41	0.06%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	20	$5,731,754.06	0.57%	0	$0.00	NA
	BARTLETT MORTGAGE INC	1	$204,000.00	0.02%	0	$0.00	NA
	BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$314,321.43	0.03%	0	$0.00	NA
	BERKSHIRE BANK	1	$400,386.36	0.04%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	$196,532.26	0.02%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$195,735.98	0.02%	0	$0.00	NA
	BLUFI LENDING CORPORATION	3	$1,141,252.79	0.11%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$268,000.00	0.03%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$193,135.00	0.02%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	11	$3,076,448.81	0.31%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	$208,700.00	0.02%	0	$0.00	NA

	COMPANY							
	BROADVIEW MORTGAGE CORPORATION	10	$3,386,966.09	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$203,238.05	0.02%	0	$0.00	NA	0
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	$255,662.89	0.03%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$227,635.94	0.02%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	1	$227,649.82	0.02%	0	$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	NA	0
	CAPITAL CITY BANK	2	$513,475.00	0.05%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$390,996.04	0.04%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$328,889.63	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$411,981.01	0.04%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$459,407.88	0.05%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	$356,698.39	0.04%	0	$0.00	NA	0
	CAROLINA BANK	1	$198,605.50	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$388,000.00	0.04%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	$1,673,077.64	0.17%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$262,169.74	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK	14	$3,722,889.74	0.37%	0	$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$331,942.04	0.03%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$218,218.74	0.02%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$667,979.49	0.07%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$573,011.44	0.06%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$178,758.88	0.02%	0	$0.00	NA	0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$237,000.00	0.02%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$873,814.87	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$701,551.97	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	$1,872,218.51	0.19%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$239,669.34	0.02%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$196,000.00	0.02%	0	$0.00	NA	0
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	$179,762.97	0.02%	0	$0.00	NA	0
	CITY BANK	1	$347,489.13	0.03%	0	$0.00	NA	0

	CITY BANK MORTGAGE	1	$229,200.00	0.02%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$223,100.00	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.03%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$205,214.13	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$587,394.77	0.06%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$414,000.00	0.04%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$196,975.78	0.02%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$176,456.55	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	$538,575.62	0.05%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$228,000.00	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$485,017.54	0.05%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,717,632.78	0.17%	0	$0.00	NA	0
	COMMERCE MORTGAGE	12	$3,615,057.40	0.36%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	$277,495.97	0.03%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$464,458.79	0.05%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$320,000.00	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$620,993.70	0.06%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$416,000.00	0.04%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$319,200.00	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$488,969.77	0.05%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$494,100.00	0.05%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$240,738.73	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	$228,000.00	0.02%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	3	$830,148.79	0.08%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$346,073.95	0.03%	0	$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$341,250.00	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$201,000.00	0.02%	0	$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	$595,232.81	0.06%	0	$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$415,848.93	0.04%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$367,998.69	0.04%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	$352,014.35	0.04%	0	$0.00	NA	0
	DATA MORTGAGE, INC	3	$1,119,023.23	0.11%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	$255,662.89	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)	1	$330,872.70	0.03%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$449,420.75	0.05%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$184,000.00	0.02%	0	$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	$265,936.34	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	$1,965,028.03	0.2%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.02%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$305,900.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$578,726.66	0.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$289,393.73	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$400,000.00	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$561,453.00	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	6	$1,588,969.26	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$874,736.48	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$823,078.70	0.08%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	$313,096.45	0.03%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$299,586.68	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	$981,804.60	0.1%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$332,581.03	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,377,742.38	0.14%	0	$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$332,571.36	0.03%	0	$0.00	NA	0
	ECOM MORTGAGE, INC	2	$582,500.00	0.06%	0	$0.00	NA	0

	EMBRACE HOME LOANS, INC	3	$862,365.22	0.09%	0	$0.00	NA	0
	ENTERPRISE BANK NA	1	$200,000.00	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$245,443.68	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$218,205.67	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$332,041.90	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$545,328.64	0.05%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	$189,749.79	0.02%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$337,010.61	0.03%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$227,692.87	0.02%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$532,974.09	0.05%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$253,650.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$251,675.62	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$344,176.28	0.03%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A	1	$259,000.00	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$769,635.15	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,131,657.88	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	$177,255.46	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$476,485.63	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$572,747.37	0.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,817.66	0.02%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$306,613.75	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$193,064.59	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,256.86	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING	1	$175,778.57	0.02%	0	$0.00	NA	0

	CORPORATION						
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$225,790.57	0.02%	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$216,000.00	0.02%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	2	$746,088.80	0.07%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	0.04%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$379,000.00	0.04%	0	$0.00	NA
	FIRST EQUITY MORTGAGEINCORPORATED, CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$297,898.18	0.03%	0	$0.00	NA
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$185,965.73	0.02%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$755,172.92	0.08%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$466,570.67	0.05%	0	$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	$604,534.23	0.06%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$221,707.66	0.02%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$207,100.00	0.02%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$191,652.98	0.02%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$384,254.74	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK	4	$1,206,834.31	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$186,000.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$416,878.00	0.04%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$247,687.98	0.02%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$259,577.72	0.03%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$701,015.73	0.07%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	$416,475.35	0.04%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORAT	1	$546,250.00	0.05%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	$287,629.28	0.03%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$350,000.00	0.04%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	$1,049,641.43	0.11%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION	19	$6,802,688.14	0.68%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,900.00	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$466,498.73	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,303,860.92	0.13%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$662,225.97	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,302,184.14	0.23%	0	$0.00	NA	0
	FIRST STATE BANK	1	$235,574.99	0.02%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$331,960.59	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$198,363.34	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$232,275.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	$259,200.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$399,385.24	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$569,093.40	0.06%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	$191,700.00	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$256,000.00	0.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	$183,773.76	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$550,365.12	0.06%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$395,454.42	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$179,757.54	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$348,058.05	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$836,938.76	0.08%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$253,308.33	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$501,548.10	0.05%	0	$0.00	NA	0

	A FLORIDA CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$372,327.53	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$297,000.00	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$279,373.17	0.03%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	$306,377.31	0.03%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$194,000.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	14	$4,949,354.61	0.5%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,387,416.97	0.14%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$610,000.00	0.06%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$370,012.11	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,372,390.44	0.14%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$222,300.00	0.02%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$605,832.87	0.06%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$256,719.11	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$363,114.00	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$213,400.00	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$195,627.24	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$843,835.49	0.08%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$262,169.74	0.03%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$242,694.27	0.02%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$263,660.17	0.03%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$394,455.80	0.04%	0	$0.00	NA	0
	GREER STATE BANK	1	$241,530.00	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$227,850.00	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$202,610.84	0.02%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$265,607.67	0.03%	0	$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION	1	$232,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$519,345.76	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$350,498.25	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$745,338.77	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$252,000.00	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$372,943.59	0.04%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$446,437.61	0.04%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$402,000.00	0.04%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$189,655.56	0.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$416,425.48	0.04%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$658,237.89	0.07%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$222,026.66	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$379,476.46	0.04%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	$199,447.93	0.02%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	$939,158.56	0.09%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$217,600.00	0.02%	0	$0.00	NA	0
	HOME NET FUNDING, LP	1	$213,772.12	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$676,657.27	0.07%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$417,000.00	0.04%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$180,000.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,521.20	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$282,771.89	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$258,182.16	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	26	$7,531,720.35	0.75%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$413,250.00	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	$3,508,887.55	0.35%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$699,000.00	0.07%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$200,000.00	0.02%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$298,855.92	0.03%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	$706,715.09	0.07%	0	$0.00	NA	0
	HOMETRUST BANK	1	$416,425.49	0.04%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$672,492.52	0.07%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	$819,375.56	0.08%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$177,000.00	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$472,362.86	0.05%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,011,985.72	0.1%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	$179,752.01	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$193,239.35	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$222,657.82	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$182,165.21	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$209,450.00	0.02%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$191,000.00	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$227,593.02	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$205,890.63	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. , A CORP	1	$194,510.54	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$290,017.59	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$623,958.26	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	$417,455.01	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$216,065.82	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$442,389.89	0.04%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$227,685.88	0.02%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$823,543.27	0.08%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	3	$572,538.96	0.06%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	2	$563,290.41	0.06%	0	$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	$273,700.00	0.03%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$180,581.43	0.02%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$213,487.17	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$254,107.24	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$320,000.00	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$300,287.96	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$645,576.18	0.06%	0	$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$399,508.16	0.04%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$291,624.13	0.03%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$251,440.45	0.03%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$301,920.00	0.03%	0	$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$219,729.49	0.02%	0	$0.00	NA	0
	JAC FINANCIAL, INC	2	$727,642.09	0.07%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP	1	$499,370.93	0.05%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$576,000.00	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$267,547.22	0.03%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	$657,528.38	0.07%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,389,965.87	0.14%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$270,000.00	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$391,347.14	0.04%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$662,842.99	0.07%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	$187,458.38	0.02%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$245,650.00	0.02%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	3	$985,114.36	0.1%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$246,522.26	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$737,941.06	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$348,424.00	0.03%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$530,300.00	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$217,550.00	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$206,000.00	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION	1	$416,463.23	0.04%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$250,840.01	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	$175,773.44	0.02%	0	$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$266,000.00	0.03%	0	$0.00	NA	0
	LOANDEPOT,COM, LLC	1	$180,000.00	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM	3	$704,744.29	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM , LLC	1	$236,673.47	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$182,398.36	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	3	$738,947.67	0.07%	0	$0.00	NA	0
	M + T BANK	5	$1,438,590.64	0.14%	0	$0.00	NA	0
	M AND T BANK	3	$580,888.79	0.06%	0	$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	$337,195.17	0.03%	0	$0.00	NA	0
	MAIN STREET BANK	1	$188,337.00	0.02%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$717,125.83	0.07%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$221,051.85	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$219,622.33	0.02%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$182,535.00	0.02%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$253,067.24	0.03%	0	$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$414,600.83	0.04%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	$1,888,352.68	0.19%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,268,486.40	0.13%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$569,579.49	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,284,999.02	0.13%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$355,000.00	0.04%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$941,300.27	0.09%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	1	$205,978.39	0.02%	0	$0.00	NA	0

	603A486)							
	MEGA CAPITAL FUNDING, INC	8	$2,562,523.75	0.26%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$305,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$310,390.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$299,613.83	0.03%	0	$0.00	NA	0
	MERIDIAN BANK	5	$1,253,917.94	0.13%	0	$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$208,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$718,925.18	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	$729,193.98	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$340,850.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	8	$2,211,134.87	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$187,763.47	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORP	1	$206,733.54	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$688,641.82	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$712,372.64	0.07%	0	$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	$304,380.07	0.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$194,915.00	0.02%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$179,546.16	0.02%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	$279,639.58	0.03%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	$983,500.00	0.1%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$215,709.04	0.02%	0	$0.00	NA	0
	MONAGHAN MORTGAGE	1	$218,898.00	0.02%	0	$0.00	NA	0
	MONARCH BANK	19	$5,726,136.66	0.57%	0	$0.00	NA	0
	MONARCH FUNDING CORP	1	$199,742.55	0.02%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$313,995.30	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$402,908.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$181,221.71	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$303,599.68	0.03%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$429,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$352,750.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$209,700.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$768,990.89	0.08%	0	$0.00	NA	0

	MORTGAGE EXPRESS, LLC	2	$593,256.83	0.06%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	$263,652.35	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$450,697.78	0.05%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	$198,999.16	0.02%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$424,082.57	0.04%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$184,116.69	0.02%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$255,764.43	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$276,048.75	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$655,484.14	0.07%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	23	$6,010,716.28	0.6%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	$181,925.00	0.02%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	$268,375.00	0.03%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	32	$8,746,689.11	0.88%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	$291,920.00	0.03%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$200,523.35	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	$3,400,437.16	0.34%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$619,153.95	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$409,652.01	0.04%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	12	$4,044,233.81	0.41%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$403,193.74	0.04%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	$1,354,750.00	0.14%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$439,647.30	0.04%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	$294,400.00	0.03%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0
	NETWORK FUNDING, LP	9	$2,085,333.72	0.21%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$222,320.00	0.02%	0	$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$253,000.00	0.03%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$224,204.37	0.02%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$179,762.97	0.02%	0	$0.00	NA	0
		1	$204,060.00	0.02%	0	$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$265,672.94	0.03%	0	$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$460,413.10	0.05%	0	$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$461,693.15	0.05%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	$234,875.96	0.02%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$310,690.33	0.03%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$284,800.00	0.03%	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$236,245.50	0.02%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	12	$3,358,993.85	0.34%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$294,690.00	0.03%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	3	$750,750.00	0.08%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$308,602.25	0.03%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$595,499.83	0.06%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$408,500.00	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$448,414.62	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$400,209.64	0.04%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$829,500.00	0.08%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$397,556.72	0.04%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,800.00	0.02%	0	$0.00	NA
	NTFN INC	11	$3,026,854.76	0.3%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,387,503.02	0.14%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,523,830.76	0.25%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$409,242.09	0.04%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$1,007,555.87	0.1%	0	$0.00	NA

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$211,208.61	0.02%	0	$0.00	NA	0
	OAKSTAR BANK	1	$204,250.00	0.02%	0	$0.00	NA	0
	OAKSTAR BANK MISSOURI CORPORATION	1	$290,528.54	0.03%	0	$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	$176,000.00	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL INC	5	$1,264,762.86	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$226,800.00	0.02%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$180,500.00	0.02%	0	$0.00	NA	0
	ONY GLO, INC	3	$849,875.52	0.09%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$254,671.75	0.03%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$452,000.00	0.05%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$230,000.00	0.02%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$803,903.84	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	12	$3,125,149.05	0.31%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$329,325.53	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,579,505.01	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	$240,104.41	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$225,302.92	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$185,261.22	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$300,554.83	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$299,243.63	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$356,014.54	0.04%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,752.01	0.02%	0	$0.00	NA	0
		1	$389,474.66	0.04%	0	$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	$205,107.30	0.02%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB	3	$778,474.49	0.08%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	$245,400.75	0.02%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$184,013.17	0.02%	0	$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$189,238.91	0.02%	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	$538,516.18	0.05%	0	$0.00	NA
	PACIFICBANC MORTGAGE	1	$296,109.56	0.03%	0	$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$694,750.00	0.07%	0	$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$820,869.77	0.08%	0	$0.00	NA
	PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION	1	$306,613.75	0.03%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$187,740.98	0.02%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$324,531.71	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$375,526.94	0.04%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	$337,175.25	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	$2,811,669.60	0.28%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$546,433.87	0.05%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$914,873.62	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$323,592.36	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$562,000.00	0.06%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$576,290.53	0.06%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$328,760.85	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	10	$2,794,726.83	0.28%	0	$0.00	NA

	CORPORATION						
	PATRIOT BANK MORTGAGE INC	6	$1,717,884.01	0.17%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	$210,000.00	0.02%	0	$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$299,586.68	0.03%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	3	$863,100.00	0.09%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$260,913.71	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION	1	$310,000.00	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$461,107.09	0.05%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$263,153.00	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$558,280.43	0.06%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$241,250.00	0.02%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$752,348.72	0.08%	0	$0.00	NA
	PEOPLES NATIONAL BANK	4	$1,008,194.88	0.1%	0	$0.00	NA
	PHH HOME LOANS, LLC	3	$901,103.01	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$175,513.26	0.02%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$635,845.50	0.06%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	$203,968.60	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$1,063,376.74	0.11%	0	$0.00	NA
	PINNACLE BANK	1	$291,615.48	0.03%	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.04%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,059,081.28	0.11%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	2	$596,752.01	0.06%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$626,886.35	0.06%	0	$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$949,970.54	0.1%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	42	$12,572,131.27	1.26%	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$258,000.00	0.03%	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$260,905.96	0.03%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$995,700.72	0.1%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$301,220.54	0.03%	0	$0.00	NA
		1	$384,504.41	0.04%	0	$0.00	NA

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION						
	POTOMAC MORTGAGE GROUP, INC	2	$580,113.73	0.06%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$415,874.53	0.04%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$269,100.00	0.03%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	$5,431,061.60	0.54%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$225,000.00	0.02%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$192,607.36	0.02%	0	$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$199,644.56	0.02%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	5	$1,539,915.85	0.15%	0	$0.00	NA
	PRESIDENTIAL BANK FSB	1	$220,196.21	0.02%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$409,450.00	0.04%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	8	$2,279,488.50	0.23%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE	1	$275,619.75	0.03%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$424,961.18	0.04%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	$12,172,901.83	1.22%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$258,858.00	0.03%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,054,357.27	0.11%	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	$207,704.16	0.02%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,514,680.00	0.15%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$217,226.36	0.02%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,514,087.87	0.25%	0	$0.00	NA
	PROSPERITY BANK	2	$561,365.00	0.06%	0	$0.00	NA
	PROSPERITY MORTGAGE COMPANY	28	$8,633,037.99	0.87%	0	$0.00	NA
	PULASKI BANK	2	$475,750.00	0.05%	0	$0.00	NA
	PULASKI BANK , A FSB	1	$414,200.00	0.04%	0	$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$965,389.20	0.1%	0	$0.00	NA
	QUONTIC BANK	1	$216,000.00	0.02%	0	$0.00	NA
	R P FUNDING, INC	1	$225,000.00	0.02%	0	$0.00	NA
	RATE ONE INC THE MORTGAGE PEOPLE	1	$188,765.00	0.02%	0	$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$241,200.00	0.02%	0	$0.00	NA
	RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	$253,680.44	0.03%	0	$0.00	NA

	REGENCY MORTGAGE CORPORATION	1	$280,929.56	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$254,578.84	0.03%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	$897,118.23	0.09%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$175,762.93	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	$4,306,976.99	0.43%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,193,615.35	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,116,954.17	0.11%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	$873,375.33	0.09%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	5	$1,117,650.15	0.11%	0	$0.00	NA	0
	RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	$297,589.44	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$529,304.48	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$337,564.92	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$203,974.87	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$494,000.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$834,448.10	0.08%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$269,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$332,500.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$284,633.14	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	$241,441.89	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$286,131.20	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,711.66	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$198,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$934,506.16	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$483,715.63	0.05%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$193,361.95	0.02%	0	$0.00	NA	0
	RESMAC, INC	4	$1,128,018.23	0.11%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	$461,614.74	0.05%	0	$0.00	NA	0

	RESMAC, INC., A CORPORATION	2	$426,339.00	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	9	$2,740,858.22	0.27%	0	$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	$237,201.19	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$492,487.18	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$411,719.34	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	$724,357.98	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	$225,000.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$228,468.19	0.02%	0	$0.00	NA	0
	RJS INC	1	$194,737.32	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$765,976.49	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$247,808.11	0.02%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$293,550.00	0.03%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	$1,822,970.46	0.18%	0	$0.00	NA	0
	RMR FINANCIAL LLC	1	$267,630.77	0.03%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$400,000.00	0.04%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$322,702.72	0.03%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$279,647.72	0.03%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$324,572.02	0.03%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY INC	1	$207,726.09	0.02%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	$500,808.97	0.05%	0	$0.00	NA	0
	RP FUNDING, INC	10	$2,594,033.70	0.26%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$212,608.65	0.02%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	$255,670.47	0.03%	0	$0.00	NA	0
		2	$675,910.23	0.07%	0	$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE						
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$272,227.07	0.03%	0	$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$389,168.53	0.04%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$252,000.00	0.03%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY., LLC	1	$332,072.00	0.03%	0	$0.00	NA
	SAN DIEGO FUNDING	1	$292,600.00	0.03%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE	1	$200,433.70	0.02%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$279,049.00	0.03%	0	$0.00	NA
	SCBT	4	$1,180,503.73	0.12%	0	$0.00	NA
	SEACOAST NATIONAL BANK	3	$651,097.53	0.07%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	$242,200.00	0.02%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$368,546.28	0.04%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	$449,083.80	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,317,820.03	0.33%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$616,023.98	0.06%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$188,664.00	0.02%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,070,379.25	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,777,705.97	0.18%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$360,545.81	0.04%	0	$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	$272,000.00	0.03%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$313,600.00	0.03%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,001,993.65	0.1%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$262,887.31	0.03%	0	$0.00	NA
	SHAPELL MORTGAGE INC	1	$303,980.61	0.03%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	$353,257.08	0.04%	0	$0.00	NA
	SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$339,062.98	0.03%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	$6,372,568.28	0.64%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	$693,901.29	0.07%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	$463,429.47	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	$624,713.04	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,137,066.97	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	$1,892,366.83	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$554,499.37	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$790,881.41	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$725,487.45	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	$267,670.47	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$432,160.51	0.04%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$368,546.28	0.04%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$237,201.19	0.02%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$359,219.01	0.04%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$352,035.80	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	5	$1,510,216.23	0.15%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$214,467.20	0.02%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$412,954.06	0.04%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,582,549.02	0.16%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$506,170.05	0.05%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$304,000.00	0.03%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$185,600.00	0.02%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$217,500.00	0.02%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$350,400.00	0.04%	0	$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	5	$1,357,700.00	0.14%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$281,795.01	0.03%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$219,275.05	0.02%	0	$0.00	NA	0

	SUMMIT FUNDING, INC	43	$12,909,079.50	1.29%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	$1,589,382.37	0.16%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	$993,892.77	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$670,437.75	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$586,490.18	0.06%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$180,278.06	0.02%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$201,152.35	0.02%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	$1,300,236.60	0.13%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$271,142.48	0.03%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	$596,370.84	0.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$621,180.92	0.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$475,680.77	0.05%	0	$0.00	NA	0
	TEXAS HOME LENDING, LP	1	$341,265.37	0.03%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$298,855.93	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK	2	$482,749.91	0.05%	0	$0.00	NA	0
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$187,000.00	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$627,173.45	0.06%	0	$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$324,375.00	0.03%	0	$0.00	NA	0
	THE COASTAL BANK	1	$230,000.00	0.02%	0	$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	$325,151.41	0.03%	0	$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	$220,945.17	0.02%	0	$0.00	NA	0
	THE LENDING COMPANY INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	2	$535,537.08	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$395,953.73	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,639,177.23	0.16%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$346,303.65	0.03%	0	$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$225,600.00	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	$401,350.00	0.04%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$296,000.00	0.03%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$376,979.91	0.04%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	$725,334.10	0.07%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$227,706.51	0.02%	0	$0.00	NA	0
	TIDELANDS BANK	2	$439,641.79	0.04%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$239,698.05	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$396,511.85	0.04%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$722,450.87	0.07%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$225,289.18	0.02%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$239,669.34	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$264,435.17	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$578,454.46	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	2	$604,999.00	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$208,737.05	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$272,650.00	0.03%	0	$0.00	NA	0
	TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	$402,190.24	0.04%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	12	$3,239,417.83	0.32%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	$1,582,893.63	0.16%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	$585,401.89	0.06%	0	$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	$340,000.00	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$3,718,957.02	0.37%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$189,456.76	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,293,090.90	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	$523,837.70	0.05%	0	$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$381,996.29	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$643,994.83	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$409,931.79	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,004,102.20	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,216,378.35	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$339,032.26	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$226,757.72	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	$317,681.11	0.03%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	12	$2,958,573.55	0.3%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$198,300.20	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$234,347.95	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$567,007.20	0.06%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$196,722.74	0.02%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	$356,250.00	0.04%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	$1,046,055.96	0.1%	0	$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$212,653.21	0.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$335,000.00	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$657,400.45	0.07%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$204,747.93	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$182,738.45	0.02%	0	$0.00	NA	0
	VIP MORTGAGE, INC	1	$416,463.22	0.04%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$331,542.59	0.03%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$294,103.30	0.03%	0	$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$214,625.00	0.02%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	$310,830.73	0.03%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.02%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$452,258.32	0.05%	0	$0.00	NA	0
	WALL FINANCIAL INC	1	$416,425.49	0.04%	0	$0.00	NA	0

	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	$288,000.00	0.03%	0	$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.04%	0	$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	$416,475.35	0.04%	0	$0.00	NA	0
	WALLICK + VOLK, INC	6	$1,713,473.32	0.17%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$211,221.48	0.02%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	4	$867,139.59	0.09%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$277,134.58	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	$1,378,906.71	0.14%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	$215,715.56	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$833,157.42	0.08%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$443,539.32	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,518,839.99	0.15%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1,486	$441,954,985.47	44.29%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	$215,000.00	0.02%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	$251,652.81	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	$218,405.00	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	$243,054.50	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$178,375.29	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$416,443.54	0.04%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$289,377.02	0.03%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	$300,585.30	0.03%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$389,500.00	0.04%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$239,691.07	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$358,504.02	0.04%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$580,361.79	0.06%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$740,043.80	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE	2	$511,575.43	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	$403,218.32	0.04%	0	$0.00	NA	0

		A A NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,463.23	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$416,463.21	0.04%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$187,200.00	0.02%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$235,391.25	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	3	$741,078.39	0.07%	0	$0.00	NA	0
		YADKIN BANK	1	$322,554.99	0.03%	0	$0.00	NA	0
		YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	$307,603.53	0.03%	0	$0.00	NA	0
		Unavailable	11	$3,508,656.52	0.35%	0	$0.00	NA	0
Total			**3,418**	**$997,870,372.99**	**100%**	**0**	**$0.00**		**0**
3138X3XX5		1ST CAPITAL MORTGAGE LLC	1	$242,173.34	0.02%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	3	$1,039,688.13	0.1%	0	$0.00	NA	0
		AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$313,087.17	0.03%	0	$0.00	NA	0
		AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$333,600.00	0.03%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$508,000.00	0.05%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$271,649.87	0.03%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$1,672,647.14	0.17%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$417,240.29	0.04%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$644,700.00	0.06%	0	$0.00	NA	0
		ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	$374,494.86	0.04%	0	$0.00	NA	0
		ACOPIA, LLC	4	$978,528.03	0.1%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	3	$657,550.00	0.07%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	3	$894,162.38	0.09%	0	$0.00	NA	0
		AFFILIATED BANK	3	$890,727.93	0.09%	0	$0.00	NA	0
		AFG MORTGAGE	1	$387,000.00	0.04%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$359,547.07	0.04%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$262,381.00	0.03%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	2	$656,223.58	0.07%	0	$0.00	NA	0

	ALCOVA MORTGAGE LLC	3	$701,450.00	0.07%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$416,062.62	0.04%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$320,340.00	0.03%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA	3	$814,576.31	0.08%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,338,281.67	0.13%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	$513,750.00	0.05%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$333,859.69	0.03%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	$1,199,973.37	0.12%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	$669,501.59	0.07%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$414,700.62	0.04%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$271,649.87	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$279,583.65	0.03%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$182,525.29	0.02%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$216,125.00	0.02%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$202,563.92	0.02%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$468,418.02	0.05%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$283,634.42	0.03%	0	$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	$237,092.36	0.02%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	1	$179,768.30	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$373,500.00	0.04%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	2	$438,634.65	0.04%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC, A CORPORATION	1	$220,500.00	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$191,481.80	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$575,004.26	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$230,902.39	0.02%	0	$0.00	NA	0
		2	$1,043,794.60	0.1%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$246,554.41	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$200,000.00	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	$639,956.79	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$182,140.00	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$229,683.12	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$450,662.46	0.05%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$1,148,349.53	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$531,809.64	0.05%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$311,598.38	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,602,226.68	0.36%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	$524,339.47	0.05%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$177,650.00	0.02%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,435,334.46	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,302,720.31	0.43%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$274,670.98	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	$375,000.00	0.04%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$231,701.37	0.02%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$206,733.54	0.02%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$505,026.63	0.05%	0	$0.00	NA
		2	$511,411.84	0.05%	0	$0.00	NA

	AMERICANWEST BANK A CORPORATION						
	AMERICANWEST BANK, A CORPORATION	1	$298,588.06	0.03%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	3	$775,955.37	0.08%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	16	$5,597,474.45	0.56%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$536,766.25	0.05%	0	$0.00	NA
	AMERIPRO FUNDING INC	1	$299,250.00	0.03%	0	$0.00	NA
	AMERIPRO FUNDING, INC	8	$1,801,375.42	0.18%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	2	$426,016.45	0.04%	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00	NA
	APEX HOME LOANS, INC	2	$907,598.26	0.09%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$890,861.60	0.09%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHEMARK LENDING	1	$484,717.62	0.05%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$236,550.00	0.02%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$435,749.00	0.04%	0	$0.00	NA
	ARMSTRONG BANK	1	$252,251.98	0.03%	0	$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	$403,000.00	0.04%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$183,330.00	0.02%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$487,612.06	0.05%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$186,903.55	0.02%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	$241,375.77	0.02%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,020,206.94	0.1%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$266,906.41	0.03%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$211,500.00	0.02%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$234,500.00	0.02%	0	$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	$206,040.00	0.02%	0	$0.00	NA
	AXIOM FINANCIAL, LLC	1	$282,975.00	0.03%	0	$0.00	NA
		1	$212,800.00	0.02%	0	$0.00	NA

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK INDEPENDENT	1	$206,600.00	0.02%	0	$0.00	NA
	BANK OF ENGLAND	1	$331,542.59	0.03%	0	$0.00	NA
	BANK OF ENGLAND , A CORPORATION	1	$319,133.67	0.03%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$568,224.32	0.06%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$383,482.74	0.04%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$210,628.52	0.02%	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$226,950.00	0.02%	0	$0.00	NA
	BANKERS FUNDING COMPANY, LLC	7	$2,220,853.27	0.22%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	$709,074.51	0.07%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$241,500.00	0.02%	0	$0.00	NA
	BANKPLUS	4	$1,439,673.50	0.14%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	17	$5,005,625.57	0.5%	0	$0.00	NA
	BAY BANK, FSB	1	$203,731.36	0.02%	0	$0.00	NA
	BLUFI LENDING CORPORATION	2	$596,226.20	0.06%	0	$0.00	NA
	BNC NATIONAL BANK	2	$465,922.85	0.05%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$339,581.94	0.03%	0	$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	$405,103.58	0.04%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	16	$4,900,228.75	0.49%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$323,183.11	0.03%	0	$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.04%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	6	$1,745,373.12	0.18%	0	$0.00	NA
	BROKER SOLUTIONS, INC	1	$560,030.54	0.06%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	$211,727.10	0.02%	0	$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$413,000.00	0.04%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$236,117.21	0.02%	0	$0.00	NA
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	$187,763.47	0.02%	0	$0.00	NA
	CAPSTONE LENDING CORP	1	$395,454.42	0.04%	0	$0.00	NA
	CAROLINA BANK	1	$220,695.52	0.02%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,297,260.72	0.13%	0	$0.00	NA
	CBC NATIONAL BANK	10	$3,071,604.25	0.31%	0	$0.00	NA
	CBC NATIONAL BANK NMLS # 402135	1	$219,716.81	0.02%	0	$0.00	NA

	CENDERA FUNDING, INC	6	$1,350,750.34	0.14%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$324,900.00	0.03%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	$910,464.12	0.09%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	3	$810,250.00	0.08%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$182,459.42	0.02%	0	$0.00	NA	0
	CITY BANK MORTGAGE	3	$945,118.00	0.09%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$403,000.00	0.04%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$960,313.87	0.1%	0	$0.00	NA	0
	CLIFFCO, INC	1	$333,000.00	0.03%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$259,560.00	0.03%	0	$0.00	NA	0
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$190,400.00	0.02%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	$436,450.19	0.04%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.05%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$319,079.27	0.03%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$544,830.87	0.05%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	12	$3,258,119.28	0.33%	0	$0.00	NA	0
	COMERCE MORTGAGE	1	$227,700.00	0.02%	0	$0.00	NA	0
	COMMERCE MORTGAGE	7	$2,546,816.36	0.26%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO	1	$228,000.00	0.02%	0	$0.00	NA	0
	COMMERECE MORTGAGE	1	$487,500.00	0.05%	0	$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	$337,500.00	0.03%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$256,500.00	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$191,664.04	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$182,000.00	0.02%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$366,000.00	0.04%	0	$0.00	NA	0
	CONTINENTAL BANK	1	$194,144.00	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$455,385.76	0.05%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$447,423.31	0.04%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$433,691.02	0.04%	0	$0.00	NA	0
		1	$326,749.20	0.03%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION						
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$525,322.92	0.05%	0	$0.00	NA
	CORNERSTONE BANK	2	$356,998.81	0.04%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$297,688.47	0.03%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$205,878.53	0.02%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$202,864.45	0.02%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC	4	$861,784.91	0.09%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC, A CORP	1	$399,000.00	0.04%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$569,905.04	0.06%	0	$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$276,859.16	0.03%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$204,817.42	0.02%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$217,300.21	0.02%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$255,685.23	0.03%	0	$0.00	NA
	CROSSLINE CAPITAL INC. A CORPORATION	1	$314,000.00	0.03%	0	$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$344,545.69	0.03%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$211,314.97	0.02%	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$545,530.66	0.05%	0	$0.00	NA
	DATA MORTGAGE, INC	2	$543,324.96	0.05%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$209,741.78	0.02%	0	$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	$625,500.00	0.06%	0	$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	$416,425.49	0.04%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$186,759.29	0.02%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$679,522.29	0.07%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$304,918.99	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$196,161.37	0.02%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD	14	$3,476,955.10	0.35%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L P	1	$230,061.63	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	$551,924.72	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	$417,000.00	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$242,000.00	0.02%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$333,560.17	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,496.69	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	7	$1,893,447.02	0.19%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$507,837.85	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	9	$2,187,548.09	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$269,753.32	0.03%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	$200,000.00	0.02%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$191,925.00	0.02%	0	$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$416,475.35	0.04%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$178,175.55	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	$1,174,974.13	0.12%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$250,000.00	0.03%	0	$0.00	NA	0
	EASTERN BANK	1	$179,514.20	0.02%	0	$0.00	NA	0
	ECOM MORTGAGE, INC	3	$963,204.69	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	$456,306.93	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$259,657.62	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$283,608.72	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$446,900.00	0.04%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$179,466.37	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$211,733.28	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$227,370.65	0.02%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN	1	$183,870.00	0.02%	0	$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY						
	EVB MORTGAGE	1	$190,500.00	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$438,559.34	0.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	$275,972.26	0.03%	0	$0.00	NA
	EXTRACO BANKS, N.A	1	$256,169.82	0.03%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$217,265.00	0.02%	0	$0.00	NA
	F+M BANK	1	$215,648.34	0.02%	0	$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	$270,842.87	0.03%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,483,207.13	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,329,319.94	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$199,736.63	0.02%	0	$0.00	NA
	FARMERS BANK MORTGAGE	1	$326,000.00	0.03%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$191,311.06	0.02%	0	$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,888.51	0.03%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$298,855.93	0.03%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$391,000.00	0.04%	0	$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$402,500.00	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$364,000.00	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	$357,000.00	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$249,670.79	0.03%	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$213,355.64	0.02%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$232,655.00	0.02%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	$832,901.52	0.08%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$205,500.00	0.02%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,072.00	0.03%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$932,157.44	0.09%	0	$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$274,645.00	0.03%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$960,500.00	0.1%	0	$0.00	NA

	FIRST NATIONAL BANK	7	$2,026,585.45	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$343,536.63	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$184,761.86	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$391,200.00	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$372,794.70	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$249,678.19	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATTION	1	$246,682.06	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	$1,314,397.37	0.13%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	18	$6,678,650.49	0.67%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,765,482.39	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$914,850.00	0.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,051,633.52	0.31%	0	$0.00	NA	0
	FIRST STATE BANK	1	$443,428.47	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$315,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$901,048.88	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$430,385.21	0.04%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$320,000.00	0.03%	0	$0.00	NA	0
	FIRST-CITZEN BANK AND TRUST COMPANY	1	$180,001.74	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	$629,016.95	0.06%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$189,600.00	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	$425,837.66	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$615,224.98	0.06%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$395,478.53	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$370,000.00	0.04%	0	$0.00	NA	0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$491,765.82	0.05%	0	$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	$577,010.54	0.06%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	2	$385,210.68	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$741,175.35	0.07%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	$280,000.00	0.03%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$363,509.68	0.04%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$356,508.15	0.04%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	$359,993.32	0.04%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$259,649.78	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$386,912.00	0.04%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	$418,858.28	0.04%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$497,920.79	0.05%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$516,818.53	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	13	$4,670,209.69	0.47%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,788.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$394,250.00	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,821,374.35	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$400,000.00	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,873,108.27	0.29%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$251,472.80	0.03%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$470,480.79	0.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$332,041.90	0.03%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$387,500.00	0.04%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	2	$469,000.28	0.05%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP	1	$235,693.69	0.02%	0	$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$667,619.69	0.07%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$243,750.00	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$207,100.00	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	4	$962,340.90	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$309,144.29	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$189,755.42	0.02%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$208,712.06	0.02%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$296,000.00	0.03%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$228,434.85	0.02%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	$547,554.64	0.05%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$624,694.84	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$493,833.75	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$548,000.00	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$264,000.00	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$269,252.96	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$216,450.00	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$273,000.00	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.., A FLORIDA CORPORATION	1	$415,476.61	0.04%	0	$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$259,641.79	0.03%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$612,000.00	0.06%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$702,587.05	0.07%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	$616,162.11	0.06%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	$921,347.79	0.09%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$391,518.00	0.04%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	5	$1,304,725.90	0.13%	0	$0.00	NA	0
	HOME LOAN MORTGAGE CO	1	$249,692.61	0.03%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	$773,013.87	0.08%	0	$0.00	NA	0

	HOME MORTGAGE ASSURED CORPORATION	2	$396,454.49	0.04%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$225,977.79	0.02%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$287,755.00	0.03%	0	$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	$240,080.00	0.02%	0	$0.00	NA	0
	HOMEBANC, N.A	1	$204,923.59	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$735,963.82	0.07%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$237,357.79	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$224,910.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$275,000.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$192,600.00	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	17	$5,077,021.30	0.51%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$550,778.17	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	$4,662,795.82	0.47%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$407,750.00	0.04%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$554,822.27	0.06%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$250,754.05	0.03%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$217,263.52	0.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$214,973.41	0.02%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$252,117.71	0.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$598,150.32	0.06%	0	$0.00	NA	0
	HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	$226,100.00	0.02%	0	$0.00	NA	0
	HORIZON CREDIT UNION , CORPORATION	1	$175,900.00	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	4	$2,024,272.85	0.2%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$299,604.94	0.03%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	$220,000.00	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$603,366.66	0.06%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	$783,270.23	0.08%	0	$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE	1	$411,432.37	0.04%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$234,175.00	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$237,690.00	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	$357,361.78	0.04%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$351,047.54	0.04%	0	$0.00	NA	0
	IAPPROVE LENDING	2	$562,708.21	0.06%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$350,250.00	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$664,161.11	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$263,650.36	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,425.49	0.04%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	5	$1,448,803.50	0.15%	0	$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	$321,556.37	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$252,459.48	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	$383,200.00	0.04%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLAVANIA CORP	1	$247,195.67	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$206,624.94	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	$2,158,042.50	0.22%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	2	$709,801.90	0.07%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$2,250,941.56	0.23%	0	$0.00	NA	0
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$380,486.78	0.04%	0	$0.00	NA	0
	INVESTAR BANK	1	$206,800.00	0.02%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	$594,860.07	0.06%	0	$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$200,741.27	0.02%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP	1	$324,000.00	0.03%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$187,253.10	0.02%	0	$0.00	NA	0
	JLB CORPORATION	1	$288,619.43	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$521,701.37	0.05%	0	$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$265,198.52	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$186,170.81	0.02%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$199,754.08	0.02%	0	$0.00	NA	0
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$301,693.07	0.03%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$328,869.12	0.03%	0	$0.00	NA	0
	KCB BANK, A CORPORATION	1	$337,000.00	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$246,689.23	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$265,591.76	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.., A CORPORATION	1	$180,251.32	0.02%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$189,361.46	0.02%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	$609,723.89	0.06%	0	$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	$206,134.32	0.02%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$299,250.00	0.03%	0	$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$192,500.00	0.02%	0	$0.00	NA	0
	LEAD BANK	1	$339,542.01	0.03%	0	$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$361,376.43	0.04%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$235,914.81	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$882,082.80	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,298,815.10	0.13%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$362,700.00	0.04%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$380,000.00	0.04%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$431,463.45	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$403,000.00	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$532,000.00	0.05%	0	$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	4	$979,715.44	0.1%	0	$0.00	NA	0
	M + T BANK	4	$1,232,574.61	0.12%	0	$0.00	NA	0
	M AND T BANK	5	$1,147,127.04	0.12%	0	$0.00	NA	0

	M/I FINANCIAL CORP	1	$339,161.20	0.03%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$269,750.00	0.03%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$190,826.73	0.02%	0	$0.00	NA	0
	MAIN STREET BANK	3	$891,088.67	0.09%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$192,211.96	0.02%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$899,500.00	0.09%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$651,952.17	0.07%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$317,561.89	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	$522,800.00	0.05%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$179,773.53	0.02%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	0.02%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$337,000.00	0.03%	0	$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$223,025.43	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	$2,022,094.13	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,618,922.98	0.16%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$385,811.72	0.04%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,615,150.24	0.26%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,184,726.30	0.12%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$370,793.51	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$667,925.49	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	8	$2,611,701.83	0.26%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$335,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$305,606.11	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$292,140.35	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$981,563.50	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$747,024.77	0.07%	0	$0.00	NA	0

	MEMBER SELECT MORTGAGE	1	$177,754.77	0.02%	0	$0.00	NA	0
	MERIDIAN BANK	2	$520,500.00	0.05%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$187,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$276,834.97	0.03%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$195,747.71	0.02%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$358,804.98	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$582,010.19	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	$561,206.70	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$219,406.22	0.02%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$250,000.00	0.03%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$199,736.63	0.02%	0	$0.00	NA	0
	MIDDLEBURG MORTGAGE	2	$449,760.44	0.05%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$210,915.51	0.02%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	$1,412,320.00	0.14%	0	$0.00	NA	0
	MNET MORTGAGE CORP	3	$770,763.01	0.08%	0	$0.00	NA	0
	MONARCH BANK	14	$3,703,277.81	0.37%	0	$0.00	NA	0
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	$227,713.14	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$378,262.12	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$266,092.69	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$509,358.35	0.05%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$190,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$224,600.14	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$564,375.53	0.06%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$322,693.50	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$303,608.69	0.03%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$320,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	22	$6,111,083.31	0.61%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC A CORPORATION	1	$204,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	20	$6,392,663.20	0.64%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$293,546.93	0.03%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$206,769.73	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$184,018.18	0.02%	0	$0.00	NA	0
		1	$188,762.21	0.02%	0	$0.00	NA	0

	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION						
	MOUNTAIN WEST FINANCIAL INC	1	$239,669.34	0.02%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	12	$4,083,169.56	0.41%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$643,969.35	0.06%	0	$0.00	NA
	MSA MORTGAGE, LLC	2	$580,388.72	0.06%	0	$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$210,129.17	0.02%	0	$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,839.76	0.04%	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$625,730.97	0.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	9	$2,885,809.13	0.29%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC	1	$199,724.45	0.02%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,736.63	0.02%	0	$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$886,713.23	0.09%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	$269,668.02	0.03%	0	$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$213,481.07	0.02%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$345,547.39	0.03%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$417,000.00	0.04%	0	$0.00	NA
	NETWORK FUNDING, LP	7	$1,816,504.07	0.18%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$269,178.64	0.03%	0	$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$416,450.87	0.04%	0	$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	$196,000.00	0.02%	0	$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,760.58	0.02%	0	$0.00	NA
	NOLA LENDING GROUP, LLC	2	$594,625.09	0.06%	0	$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$279,897.40	0.03%	0	$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$435,434.03	0.04%	0	$0.00	NA
	NORTEX MORTGAGE	1	$332,500.00	0.03%	0	$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	$184,899.91	0.02%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,155,655.41	0.12%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLICANCE,	1	$199,736.62	0.02%	0	$0.00	NA

	LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC	13	$3,639,653.46	0.37%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$400,000.00	0.04%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$190,638.00	0.02%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	$262,661.46	0.03%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	$593,175.00	0.06%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. ,AN OREGON CORPORATION	1	$416,438.29	0.04%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,624,457.90	0.16%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,608.41	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$387,349.80	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$575,816.33	0.06%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$363,520.67	0.04%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$605,714.22	0.06%	0	$0.00	NA
	NTFN INC	7	$1,823,566.75	0.18%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$279,419.56	0.03%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,230,227.56	0.22%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$293,163.44	0.03%	0	$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$339,552.27	0.03%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,836,050.81	0.18%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$360,502.64	0.04%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	$457,095.30	0.05%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTIY COMPANY	1	$284,624.70	0.03%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,747.16	0.02%	0	$0.00	NA

	OCMBC, INC A CALIFORNIA CORPORATION	1	$332,500.00	0.03%	0	$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPROATION	1	$363,531.45	0.04%	0	$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	$384,469.57	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL INC	7	$2,422,587.27	0.24%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$265,641.69	0.03%	0	$0.00	NA	0
	ONY GLO, INC	1	$549,119.79	0.06%	0	$0.00	NA	0
	ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$247,680.76	0.02%	0	$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$278,839.55	0.03%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$459,635.37	0.05%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$697,223.26	0.07%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$409,435.13	0.04%	0	$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$243,693.01	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$896,591.33	0.09%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$324,900.00	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$391,200.00	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$408,198.31	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$697,329.50	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$473,389.86	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$365,289.83	0.04%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$179,768.30	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$313,693.42	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$227,286.42	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	$851,928.51	0.09%	0	$0.00	NA	0

	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$299,171.89	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$205,680.67	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$457,158.55	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$387,950.10	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,579.79	0.03%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	2	$560,797.05	0.06%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$367,526.30	0.04%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$190,759.69	0.02%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$315,449.26	0.03%	0	$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	$230,196.47	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$409,448.89	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$535,325.64	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$477,935.31	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	$2,384,230.69	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$381,976.70	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,258,213.27	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	$243,713.63	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$759,836.03	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$182,747.88	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$758,579.49	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	$355,541.74	0.04%	0	$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$777,179.00	0.08%	0	$0.00	NA
	PATRIOT BANK	1	$384,243.34	0.04%	0	$0.00	NA
	PATRIOT BANK MORTGAGE INC	5	$1,140,569.95	0.11%	0	$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	$712,706.81	0.07%	0	$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$218,468.42	0.02%	0	$0.00	NA
	PEOPLES BANK	1	$211,727.10	0.02%	0	$0.00	NA
	PEOPLES BANK , A KANSAS CORPORATION	1	$398,308.24	0.04%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$181,211.06	0.02%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$564,812.00	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$631,892.33	0.06%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$195,759.00	0.02%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	$267,000.00	0.03%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$308,750.00	0.03%	0	$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$224,716.91	0.02%	0	$0.00	NA
	PEOPLES NATIONAL BANK	7	$1,824,139.89	0.18%	0	$0.00	NA
	PERL MORTGAGE INC	1	$188,551.38	0.02%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$293,694.80	0.03%	0	$0.00	NA
	PHH HOME LOANS, LLC	3	$702,848.00	0.07%	0	$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$217,519.64	0.02%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$416,425.48	0.04%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,960.05	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICE INC	1	$274,621.13	0.03%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$369,240.58	0.04%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$346,813.11	0.03%	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$472,377.13	0.05%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$413,250.00	0.04%	0	$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$239,094.81	0.02%	0	$0.00	NA
		1	$249,542.79	0.03%	0	$0.00	NA

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC	2	$401,144.71	0.04%	0	$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$231,514.98	0.02%	0	$0.00	NA
	PLAZA HOME MORTGAGE INC	41	$12,229,124.66	1.23%	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	$279,647.72	0.03%	0	$0.00	NA
	POINT MORTGAGE CORPORATION	2	$597,849.65	0.06%	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$416,450.87	0.04%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	$600,931.06	0.06%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$634,388.09	0.06%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	$204,250.00	0.02%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	$571,898.00	0.06%	0	$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	$5,254,812.22	0.53%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$177,181.87	0.02%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	5	$1,672,675.38	0.17%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$414,000.00	0.04%	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	5	$1,423,344.80	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$552,902.76	0.06%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	58	$16,009,839.20	1.61%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$801,962.19	0.08%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$240,525.00	0.02%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,626,110.27	0.26%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$504,963.88	0.05%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP,INC., A CORPORATION (CFL# 01154704)	1	$199,742.55	0.02%	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	10	$2,612,383.25	0.26%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$230,576.14	0.02%	0	$0.00	NA
	PROGRESS BANK AND TRUST	1	$175,677.63	0.02%	0	$0.00	NA
	PROSPERITY BANK	2	$570,549.69	0.06%	0	$0.00	NA
	PROSPERITY MORTGAGE COMPANY	41	$13,886,984.13	1.39%	0	$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	$232,450.39	0.02%	0	$0.00	NA
	PULASKI BANK	1	$294,029.60	0.03%	0	$0.00	NA
	PULASKI BANK FSB	1	$186,581.95	0.02%	0	$0.00	NA
	PULASKI BANK , A FSB	1	$218,500.00	0.02%	0	$0.00	NA
		4	$1,187,739.60	0.12%	0	$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$629,818.43	0.06%	0	$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	$753,173.47	0.08%	0	$0.00	NA	0
	RATE RABBIT, INC	1	$416,425.49	0.04%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$288,220.01	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$244,323.72	0.02%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$362,907.26	0.04%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$262,423.61	0.03%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$201,603.09	0.02%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$226,005.00	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,550,045.20	0.26%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$1,340,569.04	0.13%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$217,513.19	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$195,042.82	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	4	$1,194,685.44	0.12%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$875,465.85	0.09%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$861,713.26	0.09%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$518,085.24	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$287,600.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$349,000.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$275,636.55	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$359,447.19	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$490,998.77	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,066.58	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$674,458.29	0.07%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,050.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$464,117.67	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$198,482.28	0.02%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$284,607.35	0.03%	0	$0.00	NA	0
	RESMAC, INC	2	$748,264.34	0.08%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$261,250.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	3	$884,166.45	0.09%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	$425,321.00	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$342,000.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$203,831.24	0.02%	0	$0.00	NA	0
	RICHLAND STATE BANK	1	$247,623.48	0.02%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$272,640.50	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$271,625.25	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$868,054.06	0.09%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$373,019.22	0.04%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$604,716.81	0.06%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.02%	0	$0.00	NA	0
	RMR FINANCIAL LLC	1	$300,000.00	0.03%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$500,000.00	0.05%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,577,241.23	0.16%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$184,745.11	0.02%	0	$0.00	NA	0
	RP FUNDING INC	1	$264,000.00	0.03%	0	$0.00	NA	0
	RP FUNDING, INC	7	$2,127,612.11	0.21%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$332,537.22	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	$1,567,978.44	0.16%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$266,640.35	0.03%	0	$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$359,525.93	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$250,800.00	0.03%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	$465,548.00	0.05%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$731,031.28	0.07%	0	$0.00	NA	0
	SCBT	3	$985,825.54	0.1%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$358,726.99	0.04%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	2	$761,619.96	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	$3,303,681.17	0.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	$2,794,549.81	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$241,000.00	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	$2,925,861.23	0.29%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$519,460.70	0.05%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,392,938.90	0.14%	0	$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE CO	1	$184,500.00	0.02%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$355,775.00	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	$4,521,251.24	0.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788	1	$407,000.00	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$862,823.73	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$511,855.21	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	$849,250.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$359,557.35	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	$279,655.72	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	$2,623,247.96	0.26%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$360,545.81	0.04%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$247,000.00	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$213,607.00	0.02%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$183,763.15	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$323,000.00	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	4	$1,126,007.13	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$364,922.78	0.04%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$267,562.95	0.03%	0	$0.00	NA	0
	SOUTH ATLANTIC BANK	1	$179,752.01	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	2	$436,936.83	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	$284,633.13	0.03%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$239,091.84	0.02%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$199,382.09	0.02%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,356,429.91	0.14%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$205,816.05	0.02%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$568,193.12	0.06%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$203,737.41	0.02%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$188,900.00	0.02%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILTIY COMPANY	1	$241,300.00	0.02%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	$262,853.40	0.03%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$179,773.53	0.02%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$263,775.26	0.03%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$260,376.67	0.03%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$198,851.78	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	$716,349.55	0.07%	0	$0.00	NA	0
		1	$295,218.96	0.03%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUMMIT BANK A CORPORATION	1	$207,719.82	0.02%	0	$0.00	NA
	SUMMIT FUNDING INC	2	$476,900.00	0.05%	0	$0.00	NA
	SUMMIT FUNDING, INC	39	$11,042,544.30	1.11%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	$1,337,322.40	0.13%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$699,821.01	0.07%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$343,526.06	0.03%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$241,600.00	0.02%	0	$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	$433,655.00	0.04%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	$189,000.00	0.02%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$227,719.66	0.02%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$178,079.79	0.02%	0	$0.00	NA
	SURETY FINANCIAL SERVICES	3	$1,475,543.34	0.15%	0	$0.00	NA
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	$204,950.00	0.02%	0	$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,101,267.59	0.11%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$220,079.40	0.02%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	$329,575.22	0.03%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	$531,231.19	0.05%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	$256,782.41	0.03%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	$973,746.42	0.1%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$222,712.95	0.02%	0	$0.00	NA
	THE BUSINESS BANK	1	$191,920.00	0.02%	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$284,905.00	0.03%	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$214,700.00	0.02%	0	$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$391,500.00	0.04%	0	$0.00	NA
	THE COASTAL BANK	1	$316,000.00	0.03%	0	$0.00	NA
		1	$267,500.00	0.03%	0	$0.00	NA

	THE F + M BANK AND TRUST COMPANY						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$256,500.00	0.03%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$269,935.90	0.03%	0	$0.00	NA
	THE LENDING PARTNERS LLC	5	$1,279,951.21	0.13%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$542,836.00	0.05%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,028,563.48	0.1%	0	$0.00	NA
	THE MORTGAGE FIRM INC	2	$452,162.10	0.05%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$307,603.53	0.03%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	3	$1,080,103.55	0.11%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$403,242.02	0.04%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$282,941.80	0.03%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	3	$869,202.05	0.09%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$263,660.17	0.03%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION	1	$407,462.72	0.04%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$191,200.00	0.02%	0	$0.00	NA
	TOWNE BANK	3	$825,396.54	0.08%	0	$0.00	NA
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$176,714.23	0.02%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$234,182.00	0.02%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$214,916.61	0.02%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$404,466.67	0.04%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$207,686.15	0.02%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	15	$4,289,861.89	0.43%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	$2,204,388.54	0.22%	0	$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	2	$385,719.00	0.04%	0	$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$188,138.00	0.02%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC	3	$859,739.12	0.09%	0	$0.00	NA

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$300,385.57	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	$2,879,459.66	0.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	$215,359.51	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA	1	$370,002.12	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,419,987.86	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$282,308.56	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,463.22	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,503.04	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$951,173.82	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,923.43	0.02%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	$1,761,889.18	0.18%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$319,588.08	0.03%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	$555,047.95	0.06%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$547,965.78	0.05%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$519,952.59	0.05%	0	$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	$208,000.00	0.02%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	3	$878,909.42	0.09%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$289,673.39	0.03%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL UNION	1	$242,403.00	0.02%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$528,176.38	0.05%	0	$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$181,576.46	0.02%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$232,479.26	0.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$175,013.93	0.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$241,923.68	0.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$519,901.37	0.05%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$188,080.00	0.02%	0	$0.00	NA	0

	VERITAS FUNDING, LLC	1	$212,191.04	0.02%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	4	$1,062,204.61	0.11%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	$184,267.87	0.02%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,741.79	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$850,150.77	0.09%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$625,500.00	0.06%	0	$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$392,000.00	0.04%	0	$0.00	NA	0
	WALLICK + VOLK, INC	7	$2,208,585.27	0.22%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	6	$1,669,756.24	0.17%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$219,317.33	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	$1,048,636.44	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$191,752.85	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$251,226.19	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,004,486.68	0.1%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	$428,067.87	0.04%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1,469	$432,317,260.02	43.38%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$246,905.00	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	$243,685.92	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$305,818.50	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$735,994.45	0.07%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$298,673.27	0.03%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	$530,807.75	0.05%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	5	$1,175,683.86	0.12%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$515,057.52	0.05%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$560,750.00	0.06%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	$203,968.60	0.02%	0	$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE, LLC	1	$279,920.00	0.03%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,603.21	0.03%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$431,438.00	0.04%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$289,750.00	0.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$237,187.25	0.02%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$636,161.16	0.06%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$415,476.46	0.04%	0	$0.00	NA	0
		WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	$188,809.64	0.02%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$263,160.81	0.03%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$471,655.00	0.05%	0	$0.00	NA	0
		YADKIN BANK	1	$366,700.00	0.04%	0	$0.00	NA	0
		Unavailable	5	$1,449,675.44	0.14%	0	$0.00	NA	0
Total			**3,407**	**$996,471,994.79**	**100%**	**0**	**$0.00**		**0**
3138X3XY3		1ST ALLIANCE MORTGAGE LLC	1	$82,398.56	0.16%	0	$0.00	NA	0
		4TRUST MORTGAGE INC	1	$42,700.00	0.08%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	3	$194,913.98	0.37%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$69,741.10	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$360,014.91	0.68%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$73,449.00	0.14%	0	$0.00	NA	0
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$75,910.77	0.14%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$49,938.53	0.09%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$65,175.00	0.12%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	2	$157,988.91	0.3%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$73,629.35	0.14%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$109,897.86	0.21%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$80,650.71	0.15%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$73,915.12	0.14%	0	$0.00	NA	0

	PARTNERSHIP							
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$67,500.00	0.13%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$53,821.03	0.1%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	$65,490.37	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	$144,736.06	0.27%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$64,000.00	0.12%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$121,056.00	0.23%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$74,909.88	0.14%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$73,119.88	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$152,059.28	0.29%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$82,444.99	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	7	$458,767.52	0.87%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$82,800.00	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$69,514.42	0.13%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	$69,745.07	0.13%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$55,439.25	0.11%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$57,119.86	0.11%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$67,058.99	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$48,866.46	0.09%	0	$0.00	NA	0
	BANK 34, A CORPORATION	1	$80,657.38	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$117,780.00	0.22%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$64,000.00	0.12%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	$162,425.00	0.31%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$84,246.28	0.16%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$188,466.53	0.36%	0	$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	$79,910.35	0.15%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$52,934.80	0.1%	0	$0.00	NA	0

	BLUFI LENDING CORPORATION	1	$50,942.85	0.1%	0	$0.00	NA	0
	BNC NATIONAL BANK	3	$203,036.72	0.39%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$257,320.75	0.49%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$124,936.31	0.24%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$144,329.28	0.27%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$72,660.55	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$148,622.31	0.28%	0	$0.00	NA	0
	CAPITAL CITY BANK	2	$154,822.29	0.29%	0	$0.00	NA	0
	CAROLINA BANK	2	$148,230.00	0.28%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$156,913.49	0.3%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	$55,931.14	0.11%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$39,950.00	0.08%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$48,000.00	0.09%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$122,840.12	0.23%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$72,416.84	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$47,600.00	0.09%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$63,671.61	0.12%	0	$0.00	NA	0
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	$27,569.79	0.05%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$104,546.80	0.2%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$71,701.43	0.14%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$56,905.00	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$129,872.52	0.25%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$57,000.00	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$75,910.77	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$47,944.94	0.09%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	2	$158,850.00	0.3%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$70,462.00	0.13%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$49,941.30	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$61,930.88	0.12%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$83,903.65	0.16%	0	$0.00	NA	0

	CORPORATION (DCF # 00936013)						
	DELTA TRUST MORTGAGE, INC	1	$73,250.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$50,000.00	0.09%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$61,600.00	0.12%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$61,750.00	0.12%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	$64,000.00	0.12%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	1	$64,723.92	0.12%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. ., A DELAWARE CORP	1	$62,858.96	0.12%	0	$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$59,926.23	0.11%	0	$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$59,927.91	0.11%	0	$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$49,938.53	0.09%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	$83,397.33	0.16%	0	$0.00	NA
	ENG LENDING, A CORPORATION	1	$63,921.31	0.12%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$79,402.25	0.15%	0	$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$57,529.18	0.11%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$142,698.20	0.27%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$84,446.03	0.16%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$34,357.70	0.07%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$57,600.00	0.11%	0	$0.00	NA
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$24,028.00	0.05%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$79,912.44	0.15%	0	$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	$74,750.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$76,611.07	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$133,762.76	0.25%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$67,836.49	0.13%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$133,949.00	0.25%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	3	$190,785.06	0.36%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$179,770.31	0.34%	0	$0.00	NA
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$71,162.39	0.14%	0	$0.00	NA
		1	$64,424.28	0.12%	0	$0.00	NA

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK						
	FIRST COLONY MORTGAGE CORP	1	$61,200.00	0.12%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$54,000.00	0.1%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$74,915.95	0.14%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$54,935.43	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$138,583.28	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	$228,525.95	0.43%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$57,406.99	0.11%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$76,410.00	0.14%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$77,506.76	0.15%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$79,107.02	0.15%	0	$0.00	NA
	FIRST STATE BANK	1	$43,948.35	0.08%	0	$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$65,019.96	0.12%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$15,400.00	0.03%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$37,407.60	0.07%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$72,660.55	0.14%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$72,237.00	0.14%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$61,674.07	0.12%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$30,000.00	0.06%	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$59,926.23	0.11%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$65,646.36	0.12%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$69,913.93	0.13%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$47,545.40	0.09%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$70,000.00	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$66,425.48	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$47,943.65	0.09%	0	$0.00	NA

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	$45,947.24	0.09%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$85,000.00	0.16%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$79,687.00	0.15%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$73,409.62	0.14%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$74,394.57	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$70,982.57	0.13%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$150,165.12	0.28%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$134,300.00	0.25%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	5	$329,244.87	0.62%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$132,246.28	0.25%	0	$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORAITON	1	$50,017.21	0.09%	0	$0.00	NA	0
	HANCOCK BANK, A MISSISSIPPI BANK	1	$50,537.78	0.1%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$79,903.87	0.15%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$75,910.77	0.14%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$80,659.51	0.15%	0	$0.00	NA	0
	HOME MORTGAGE OF AMEREICA	1	$72,610.61	0.14%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$33,520.93	0.06%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	$120,226.98	0.23%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$83,565.47	0.16%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$84,695.73	0.16%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$314,968.74	0.6%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	$372,955.43	0.71%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$84,695.73	0.16%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$118,232.43	0.22%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	$198,564.60	0.38%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$84,046.53	0.16%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$78,375.00	0.15%	0	$0.00	NA	0
		1	$66,418.24	0.13%	0	$0.00	NA	0

	HURON VALLEY FINANCIAL, INC., A CORPORATION						
	IBERIABANK MORTGAGE COMPANY	1	$71,831.57	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$151,615.50	0.29%	0	$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	7	$445,434.82	0.85%	0	$0.00	NA
	INLANTA MORTGAGE, INC	3	$196,069.43	0.37%	0	$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$57,931.90	0.11%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	$67,418.89	0.13%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$84,000.00	0.16%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$127,650.00	0.24%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$219,915.12	0.42%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$70,918.57	0.13%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$149,823.74	0.28%	0	$0.00	NA
	KEYSTONE BANK	1	$82,300.99	0.16%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	$73,513.59	0.14%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$44,950.74	0.09%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$146,366.88	0.28%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$139,395.07	0.26%	0	$0.00	NA
	M & T BANK	1	$66,418.24	0.13%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$82,500.00	0.16%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$194,268.08	0.37%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$60,651.97	0.12%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$69,591.28	0.13%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$66,880.00	0.13%	0	$0.00	NA
	MEMBER SELECT MORTGAGE	1	$78,000.00	0.15%	0	$0.00	NA
	MERIDIAN BANK	1	$57,600.00	0.11%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$13,185.55	0.03%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$131,200.00	0.25%	0	$0.00	NA

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$70,313.44	0.13%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$79,629.21	0.15%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$73,735.23	0.14%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$80,000.00	0.15%	0	$0.00	NA	0
	MONARCH BANK	3	$233,003.27	0.44%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$60,000.00	0.11%	0	$0.00	NA	0
	MONTICELLO BANKING, CO	1	$78,400.00	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INC	9	$501,952.87	0.95%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$88,211.41	0.17%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$78,500.00	0.15%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$70,217.47	0.13%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$124,534.26	0.24%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$115,066.31	0.22%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$264,469.62	0.5%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$81,900.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$74,528.33	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$120,501.65	0.23%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$78,000.00	0.15%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$59,926.23	0.11%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$45,325.34	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$191,730.27	0.36%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$70,875.00	0.13%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$70,818.68	0.13%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$68,915.16	0.13%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$71,000.00	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,895.48	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$54,932.37	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$79,901.63	0.15%	0	$0.00	NA	0
		1	$53,141.77	0.1%	0	$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORA							
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	$79,104.84	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$132,181.46	0.25%	0	$0.00	NA	0
	NTFN INC	1	$74,400.00	0.14%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,012.32	0.15%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	$707,110.24	1.34%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$42,948.34	0.08%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$49,932.62	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,563.00	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$72,570.73	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$79,908.24	0.15%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$59,931.18	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$77,506.76	0.15%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	$121,805.09	0.23%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$189,403.00	0.36%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$31,430.00	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	$82,409.69	0.16%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	$118,683.08	0.23%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	$183,297.05	0.35%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$75,908.68	0.14%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$86,361.45	0.16%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	$84,000.00	0.16%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$75,717.66	0.14%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$58,400.00	0.11%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$56,646.20	0.11%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$66,933.81	0.13%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$66,971.27	0.13%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$83,017.80	0.16%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON	1	$47,919.97	0.09%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$105,694.87	0.2%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	$144,000.00	0.27%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	$70,415.29	0.13%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, IN., A CORPORATION	1	$52,250.00	0.1%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$83,905.87	0.16%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$62,922.53	0.12%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$55,000.00	0.1%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	$34,958.91	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$52,435.45	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$40,800.00	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$560,818.32	1.06%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$134,202.62	0.25%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$212,908.15	0.4%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	$275,352.59	0.52%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$59,694.59	0.11%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$118,400.00	0.22%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$40,000.00	0.08%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$72,071.27	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$129,518.61	0.25%	0	$0.00	NA	0
	RESMAC, INC	1	$83,640.00	0.16%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	$60,000.00	0.11%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	$64,000.00	0.12%	0	$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	10	$639,783.60	1.21%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	$42,272.58	0.08%	0	$0.00	NA	0
	RP FUNDING, INC	2	$145,614.79	0.28%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$83,164.61	0.16%	0	$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$62,927.73	0.12%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$53,374.29	0.1%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$67,500.00	0.13%	0	$0.00	NA	0
	SCBT	1	$36,000.00	0.07%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	2	$134,834.01	0.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$483,901.84	0.92%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$274,979.64	0.52%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$347,356.63	0.66%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	$82,398.56	0.16%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$115,667.18	0.22%	0	$0.00	NA	0
	SFMC, LP	1	$44,944.67	0.09%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,704.97	0.16%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$71,911.47	0.14%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	$123,351.31	0.23%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	$80,909.23	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	$80,500.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$81,999.05	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$52,735.08	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$165,552.86	0.31%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$82,405.37	0.16%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	$196,686.78	0.37%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP	1	$40,076.79	0.08%	0	$0.00	NA	0
		1	$75,375.32	0.14%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$70,400.00	0.13%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$39,903.67	0.08%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$59,926.23	0.11%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$35,200.00	0.07%	0	$0.00	NA
	SOUTHWEST BANK	1	$71,960.00	0.14%	0	$0.00	NA
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$67,916.39	0.13%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$44,849.68	0.09%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$81,000.00	0.15%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$69,919.71	0.13%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$83,125.00	0.16%	0	$0.00	NA
	SUMMIT COMMUNITY BANK	2	$124,899.00	0.24%	0	$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$120,273.81	0.23%	0	$0.00	NA
	SUMMIT FUNDING, INC	7	$515,279.38	0.98%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$61,923.77	0.12%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	$262,679.05	0.5%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	2	$123,054.15	0.23%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$61,579.29	0.12%	0	$0.00	NA
	THE BUSINESS BANK	1	$70,317.35	0.13%	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$54,000.00	0.1%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC	1	$61,650.00	0.12%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$104,734.07	0.2%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$78,653.17	0.15%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$63,400.00	0.12%	0	$0.00	NA
	TOWNE BANK	1	$49,938.52	0.09%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	$58,200.00	0.11%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$74,907.78	0.14%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$75,507.05	0.14%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$71,837.51	0.14%	0	$0.00	NA
	UNIVERSITY BANK	1	$44,427.30	0.08%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$147,148.84	0.28%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	$76,709.83	0.15%	0	$0.00	NA

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$55,430.03	0.11%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$75,113.74	0.14%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$48,400.00	0.09%	0	$0.00	NA
		WALLICK AND VOLK, INC	2	$124,418.74	0.24%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	2	$86,888.20	0.16%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$78,393.51	0.15%	0	$0.00	NA
		WELLS FARGO BANK, N.A	307	$18,603,637.12	35.3%	0	$0.00	NA
		WHITNEY BANK, LOUISIANA CORPORATION	1	$77,209.25	0.15%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$155,041.52	0.29%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$71,437.05	0.14%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	$54,734.15	0.1%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$84,248.65	0.16%	0	$0.00	NA
		WOLFE FINANCIAL, INC	2	$135,614.43	0.26%	0	$0.00	NA
		WORTHINGTON FEDERAL BANK	1	$77,904.10	0.15%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$78,262.95	0.15%	0	$0.00	NA
		Unavailable	3	$208,173.32	0.46%	0	$0.00	NA
Total			**834**	**$52,697,974.83**	**100%**	**0**	**$0.00**	
3138X3XZ0		ACADEMY MORTGAGE CORPORATION	2	$199,623.33	0.31%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$93,800.00	0.14%	0	$0.00	NA
		ACOPIA, LLC	1	$103,550.00	0.16%	0	$0.00	NA
		ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$88,825.00	0.14%	0	$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.15%	0	$0.00	NA
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$109,200.00	0.17%	0	$0.00	NA
		ALERUS FINANCIAL, NA	1	$90,888.11	0.14%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$315,782.61	0.49%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	2	$205,913.69	0.32%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$104,873.84	0.16%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	4	$378,972.17	0.58%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$109,800.00	0.17%	0	$0.00	NA
			2	$212,553.56	0.33%	0	$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY						
	AMCAP MORTGAGE, LTD	3	$287,777.04	0.44%	0	$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$87,299.75	0.13%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$205,349.64	0.32%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$93,634.73	0.14%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	$204,625.00	0.32%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$88,825.00	0.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$85,302.05	0.13%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	$103,875.04	0.16%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$87,651.00	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIION	1	$105,000.00	0.16%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,878.37	0.15%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$89,589.70	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$205,600.00	0.32%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$87,901.40	0.14%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$101,650.00	0.16%	0	$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	$108,320.00	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	3	$302,255.93	0.47%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$99,872.04	0.15%	0	$0.00	NA
	AMERISOUTH MORTGAGE, COMPANY, A CORPORATION	1	$91,710.10	0.14%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$90,600.00	0.14%	0	$0.00	NA
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$99,805.39	0.15%	0	$0.00	NA
	BANCFIRST	1	$109,561.00	0.17%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$203,360.78	0.31%	0	$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$104,000.00	0.16%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$93,385.03	0.14%	0	$0.00	NA	0
	BANKPLUS	1	$89,079.96	0.14%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,790.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK + TRUST	1	$106,269.17	0.16%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	$507,243.00	0.78%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,000.00	0.14%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$108,596.00	0.17%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$96,000.00	0.15%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$306,822.26	0.47%	0	$0.00	NA	0
	CASON HOME LOANS, CORP	1	$109,456.30	0.17%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$203,737.41	0.31%	0	$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$87,875.00	0.14%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$108,675.00	0.17%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$89,000.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$90,744.00	0.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$96,381.34	0.15%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER S	1	$101,600.00	0.16%	0	$0.00	NA	0
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	$103,384.02	0.16%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$106,400.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$97,200.00	0.15%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$85,500.00	0.13%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$194,551.12	0.3%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	$99,750.00	0.15%	0	$0.00	NA	0
	CTHM LLC	1	$87,896.68	0.14%	0	$0.00	NA	0
	DATA MORTGAGE, INC	1	$95,782.08	0.15%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$198,591.02	0.31%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$103,872.12	0.16%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	$288,378.34	0.44%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$109,124.69	0.17%	0	$0.00	NA	0

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$90,091.62	0.14%	0	$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$106,125.26	0.16%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	$599,201.58	0.92%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$209,292.33	0.32%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	$99,890.54	0.15%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$92,990.69	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,207.94	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,983.80	0.31%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$99,078.03	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,200.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC,. A LIMITED LIABILITY COMPANY	1	$108,640.00	0.17%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	$186,538.18	0.29%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$210,667.80	0.32%	0	$0.00	NA	0
	FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$105,190.15	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$103,381.28	0.16%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$92,000.00	0.14%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$94,389.05	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$193,664.02	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$89,889.34	0.14%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	$86,293.76	0.13%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$200,080.03	0.31%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$89,889.34	0.14%	0	$0.00	NA	0
	FRONTIER STATE BANK	2	$178,130.69	0.27%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$192,745.54	0.3%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$103,880.70	0.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,810.05	0.15%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY	1	$107,876.12	0.17%	0	$0.00	NA	0
	GEORGIA COMMERCE BANK, A	1	$101,161.09	0.16%	0	$0.00	NA	0

	GEORGIA CORPORATION							
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$101,250.00	0.16%	0	$0.00	NA	0
	GLACIER BANK, CORPORATION	1	$87,095.77	0.13%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$91,125.00	0.14%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$92,000.00	0.14%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	$191,446.27	0.3%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$100,886.83	0.16%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$87,392.41	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$92,000.00	0.14%	0	$0.00	NA	0
	HALLMARK HOME MORTAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$94,050.00	0.15%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	$277,781.49	0.43%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$104,382.90	0.16%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$87,891.80	0.14%	0	$0.00	NA	0
	HANCOCK BANK	1	$97,629.80	0.15%	0	$0.00	NA	0
	HANCOCK BANK , A MISSISSIPPI CORP	1	$85,497.15	0.13%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$105,481.67	0.16%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$103,875.04	0.16%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$99,200.00	0.15%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$89,384.23	0.14%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$96,880.73	0.15%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$91,886.88	0.14%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$314,450.00	0.48%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$101,727.63	0.16%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$91,087.86	0.14%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$85,500.00	0.13%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	$297,234.08	0.46%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$103,100.00	0.16%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$109,870.85	0.17%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	$88,393.66	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$93,484.91	0.14%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$187,803.93	0.29%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$93,750.00	0.14%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	$88,400.84	0.14%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	NA	0
	JLB CORPORATION	1	$95,600.00	0.15%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$91,899.30	0.14%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$192,300.00	0.3%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$103,872.12	0.16%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$102,085.47	0.16%	0	$0.00	NA	0
	KCB BANK, A CORPORATION	1	$95,000.00	0.15%	0	$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$107,867.21	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$108,990.82	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$95,956.86	0.15%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$94,583.44	0.15%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$96,631.03	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$105,869.66	0.16%	0	$0.00	NA	0
	MAIN STREET BANK	1	$104,285.24	0.16%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$86,250.00	0.13%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$101,430.12	0.16%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$95,881.97	0.15%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$93,750.00	0.14%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$91,979.00	0.14%	0	$0.00	NA	0
	MARQUETTE BANK	1	$109,864.75	0.17%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$89,147.63	0.14%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$185,482.59	0.29%	0	$0.00	NA	0
	MERIDIAN BANK	1	$89,789.46	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$106,269.17	0.16%	0	$0.00	NA	0
	MILEND, INC	1	$99,632.89	0.15%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	$399,720.00	0.62%	0	$0.00	NA	0

	MONARCH BANK	2	$171,797.83	0.26%	0	$0.00	NA	0
	MORTGAGE 1 INC	5	$496,169.85	0.77%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LLIABILITY COMPANY	1	$99,890.54	0.15%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$107,876.12	0.17%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	4	$394,718.55	0.61%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$103,920.00	0.16%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$87,092.78	0.13%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$407,550.67	0.63%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$85,945.19	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$209,477.90	0.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$96,631.03	0.15%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.17%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$108,622.32	0.17%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$94,883.19	0.15%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	$105,000.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, LP	8	$802,718.19	1.24%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$99,627.34	0.15%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$200,203.53	0.31%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$99,877.04	0.15%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$107,200.00	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	$109,065.73	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$104,374.44	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$103,875.04	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$95,512.73	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$102,800.00	0.16%	0	$0.00	NA	0
	NTFN INC	8	$782,063.92	1.21%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$325,078.33	0.5%	0	$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$87,891.80	0.14%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$102,004.42	0.16%	0	$0.00	NA	0
	OMAHA STATE BANK	1	$100,000.00	0.15%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$96,405.85	0.15%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$105,450.00	0.16%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$89,489.83	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$103,500.00	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$198,713.94	0.31%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	1	$103,872.12	0.16%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$103,880.71	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$203,000.00	0.31%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$102,879.08	0.16%	0	$0.00	NA	0
	PEOPLES BANK	2	$190,546.77	0.29%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$92,586.01	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$96,688.97	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$85,399.61	0.13%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$86,300.00	0.13%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$85,760.00	0.13%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$98,281.77	0.15%	0	$0.00	NA	0
	PERL MORTGAGE INC	2	$186,678.24	0.29%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$88,897.92	0.14%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$107,232.50	0.17%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$87,500.00	0.13%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$99,882.59	0.15%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$99,453.10	0.15%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$99,327.72	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,650.00	0.16%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,090,595.79	1.68%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$187,527.34	0.29%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$90,950.00	0.14%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$305,902.00	0.47%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$383,901.81	0.59%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$88,200.00	0.14%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$188,740.18	0.29%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$289,445.38	0.45%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$101,349.63	0.16%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$99,802.96	0.15%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$105,000.00	0.16%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$197,553.79	0.3%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$100,681.66	0.16%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$109,864.74	0.17%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$101,789.68	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$99,086.21	0.15%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$294,553.85	0.45%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$96,381.34	0.15%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$105,000.00	0.16%	0	$0.00	NA	0
	RESMAC, INC	3	$279,077.39	0.43%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$90,400.00	0.14%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$102,400.00	0.16%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$100,678.88	0.16%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$100,000.00	0.15%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	$577,828.97	0.89%	0	$0.00	NA	0
	RP FUNDING, INC	2	$192,602.28	0.3%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	$96,880.73	0.15%	0	$0.00	NA	0
	SCBT	1	$85,600.00	0.13%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$193,252.29	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$680,813.57	1.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$178,293.76	0.27%	0	$0.00	NA	0
		1	$85,050.00	0.13%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$100,000.00	0.15%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$315,619.12	0.49%	0	$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	$186,620.23	0.29%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	$573,502.46	0.88%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$99,779.97	0.15%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$216,315.66	0.33%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	$106,621.73	0.16%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$189,344.54	0.29%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$102,634.86	0.16%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	$279,777.16	0.43%	0	$0.00	NA
	SPIRITBANK, A CORPORATION	1	$107,142.59	0.17%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,894.47	0.14%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$89,896.77	0.14%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$94,940.97	0.15%	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$371,402.32	0.57%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$100,000.00	0.15%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$89,889.34	0.14%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$99,877.04	0.15%	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	$108,104.00	0.17%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$96,788.84	0.15%	0	$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$94,771.17	0.15%	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$89,889.33	0.14%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$187,429.85	0.29%	0	$0.00	NA
	THE MORTGAGE FIRM INC	1	$103,880.71	0.16%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	$184,388.30	0.28%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$101,250.00	0.16%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC., A	1	$98,881.04	0.15%	0	$0.00	NA

		CALIFORNIA CORPORATION							
		TOP FLITE FINANCIAL, INC	3	$287,882.51	0.44%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$219,664.99	0.34%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$195,920.00	0.3%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP	1	$85,500.00	0.13%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$102,285.24	0.16%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORPORATION	1	$103,200.00	0.16%	0	$0.00	NA	0
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$97,875.00	0.15%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$94,391.61	0.15%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	3	$286,036.18	0.44%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	$94,386.45	0.15%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	2	$203,771.04	0.31%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$99,885.30	0.15%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$87,899.06	0.14%	0	$0.00	NA	0
		WALLICK + VOLK, INC	2	$198,688.90	0.31%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$90,102.00	0.14%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$99,879.83	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$93,484.91	0.14%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	222	$21,811,701.41	33.64%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$88,000.00	0.14%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER,INC	1	$97,485.41	0.15%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$99,877.04	0.15%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$103,252.88	0.16%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$105,002.26	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$107,221.01	0.17%	0	$0.00	NA	0
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$101,574.96	0.14%	0	$0.00	NA	0
Total			**661**	**$64,842,890.10**	**100%**	**0**	**$0.00**		**0**
3138X3YA4		ACOPIA, LLC, A CORPORATION	1	$212,900.00	0.5%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$258,000.00	0.6%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$226,100.00	0.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$185,166.74	0.43%	0	$0.00	NA	0
			1	$259,413.68	0.6%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$158,400.00	0.37%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$179,773.53	0.42%	0	$0.00	NA
	CBC NATIONAL BANK	1	$200,329.78	0.47%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$149,802.47	0.35%	0	$0.00	NA
	CROSSLINE CAPITAL INC	1	$377,524.42	0.88%	0	$0.00	NA
	CSTONE MORTGAGE INC A CORPORATION	1	$208,000.00	0.48%	0	$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$317,780.98	0.74%	0	$0.00	NA
	DISCOVER HOME LOANS, INC	6	$1,598,406.30	3.72%	0	$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$282,000.00	0.66%	0	$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$691,097.40	1.61%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$135,816.80	0.32%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$297,000.00	0.69%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$155,590.13	0.36%	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$173,600.00	0.4%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$277,941.76	0.65%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	$155,000.00	0.36%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE	1	$227,393.29	0.53%	0	$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$449,446.69	1.05%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$262,500.00	0.61%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$398,236.72	0.93%	0	$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	$322,053.52	0.75%	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	2	$444,650.00	1.03%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$295,400.00	0.69%	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	$115,454.56	0.27%	0	$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC	1	$416,438.29	0.97%	0	$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	$134,830.15	0.31%	0	$0.00	NA
	MONARCH BANK	1	$187,863.34	0.44%	0	$0.00	NA
	MORTGAGE 1 INC	1	$198,755.32	0.46%	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$152,000.00	0.35%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$651,669.87	1.52%	0	$0.00	NA

		NORTH AMERICAN SAVINGS BANK, FSB	1	$191,752.85	0.45%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC	1	$330,500.00	0.77%	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	2	$415,456.22	0.97%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$184,500.00	0.43%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC	1	$278,624.18	0.65%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	2	$684,072.69	1.59%	0	$0.00	NA	0
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$382,507.00	0.89%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORPORATION	1	$346,163.93	0.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,500.00	0.6%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$229,800.00	0.53%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$305,605.60	0.71%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$331,825.75	0.77%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	2	$389,815.05	0.91%	0	$0.00	NA	0
		RESMAC, INC	1	$210,722.14	0.49%	0	$0.00	NA	0
		RP FUNDING, INC	1	$391,000.00	0.91%	0	$0.00	NA	0
		SCBT	1	$142,000.00	0.33%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$120,231.46	0.28%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$263,660.17	0.61%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$571,500.00	1.33%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$198,538.21	0.46%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$308,111.86	0.72%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	2	$275,000.00	0.64%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$205,000.00	0.48%	0	$0.00	NA	0
		THE BANK OF COMMERCE	1	$181,045.80	0.42%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$235,300.00	0.55%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$175,268.90	0.41%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$268,537.78	0.62%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$176,178.06	0.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	107	$23,591,086.87	54.86%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$220,222.58	0.51%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$255,000.00	0.59%	0	$0.00	NA	0
		Unavailable	1	$130,500.00	0.26%	0	$0.00	NA	0
Total			**187**	**$43,002,362.84**	**100%**	**0**	**$0.00**		**0**

3138X3YM8		SWBC MORTGAGE CORPORATION	7	$1,586,269.69	100%	0	$0.00	NA	0
Total			**7**	**$1,586,269.69**	**100%**	**0**	**$0.00**		**0**
3138X3YN6		SWBC MORTGAGE CORPORATION	12	$3,629,864.83	100%	0	$0.00	NA	0
Total			**12**	**$3,629,864.83**	**100%**	**0**	**$0.00**		**0**
3138X3Z21		JPMORGAN CHASE BANK, N.A	18	$1,204,362.77	100%	0	$0.00	NA	0
Total			**18**	**$1,204,362.77**	**100%**	**0**	**$0.00**		**0**
3138X3Z39		JPMORGAN CHASE BANK, N.A	25	$1,671,376.51	100%	0	$0.00	NA	0
Total			**25**	**$1,671,376.51**	**100%**	**0**	**$0.00**		**0**
3138X3Z47		JPMORGAN CHASE BANK, N.A	22	$2,077,064.91	100%	0	$0.00	NA	0
Total			**22**	**$2,077,064.91**	**100%**	**0**	**$0.00**		**0**
3138X3Z62		JPMORGAN CHASE BANK, N.A	10	$1,601,945.61	100%	0	$0.00	NA	0
Total			**10**	**$1,601,945.61**	**100%**	**0**	**$0.00**		**0**
3138X3Z70		JPMORGAN CHASE BANK, N.A	11	$1,784,483.84	100%	0	$0.00	NA	0
Total			**11**	**$1,784,483.84**	**100%**	**0**	**$0.00**		**0**
3138X3Z88		ACCESS NATIONAL MORTGAGE	1	$416,510.43	34.46%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$175,793.37	14.54%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$192,000.00	15.89%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$200,640.00	16.6%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$223,743.06	18.51%	0	$0.00	NA	0
Total			**5**	**$1,208,686.86**	**100%**	**0**	**$0.00**		**0**
3138X3Z96		ALPHA MORTGAGE CORPORATION	1	$117,300.00	0.56%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$132,021.92	0.63%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$138,812.76	0.66%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	$116,805.00	0.56%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$132,800.00	0.64%	0	$0.00	NA	0
		CERTUSBANK, NA A CORPORATION	1	$131,250.00	0.63%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$123,000.00	0.59%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,000.00	0.65%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$297,355.70	1.42%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	$112,000.00	0.54%	0	$0.00	NA	0
	EXTRACO BANKS N.A	1	$150,000.00	0.72%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$146,302.66	0.7%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$122,845.25	0.59%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$111,599.47	0.53%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$111,146.66	0.53%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$130,000.00	0.62%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	$130,635.44	0.62%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,625.00	0.72%	0	$0.00	NA	0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$131,305.77	0.63%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$120,000.00	0.57%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$150,000.00	0.72%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	117	$15,345,488.64	73.38%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$124,850.00	0.6%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$113,352.33	0.54%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.57%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$129,836.44	0.62%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$244,956.08	1.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$139,823.86	0.67%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$148,594.99	0.71%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$116,000.00	0.55%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.6%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$127,631.71	0.61%	0	$0.00	NA	0
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$121,000.00	0.58%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$130,623.81	0.62%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$132,000.00	0.63%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	$127,823.64	0.61%	0	$0.00	NA	0

		CO., LLC							
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$120,000.00	0.57%	0	$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$131,100.00	0.63%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$134,563.36	0.64%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$143,500.00	0.69%	0	$0.00	NA	0
		VIP MORTGAGE, INC	1	$119,683.37	0.57%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$126,225.86	0.61%	0	$0.00	NA	0
Total			**160**	**$20,912,859.72**	**100%**	**0**	**$0.00**		**0**
3138X3ZV7		JPMORGAN CHASE BANK, N.A	4	$1,003,241.08	100%	0	$0.00	NA	0
Total			**4**	**$1,003,241.08**	**100%**	**0**	**$0.00**		**0**
3138X3ZW5		JPMORGAN CHASE BANK, N.A	13	$1,645,434.28	100%	0	$0.00	NA	0
Total			**13**	**$1,645,434.28**	**100%**	**0**	**$0.00**		**0**
3138X3ZX3		JPMORGAN CHASE BANK, N.A	10	$1,254,637.00	100%	0	$0.00	NA	0
Total			**10**	**$1,254,637.00**	**100%**	**0**	**$0.00**		**0**
3138X3ZY1		JPMORGAN CHASE BANK, N.A	9	$1,139,852.10	100%	0	$0.00	NA	0
Total			**9**	**$1,139,852.10**	**100%**	**0**	**$0.00**		**0**
3138X3ZZ8		JPMORGAN CHASE BANK, N.A	5	$1,263,830.00	100%	0	$0.00	NA	0
Total			**5**	**$1,263,830.00**	**100%**	**0**	**$0.00**		**0**
3138X43C2		PULTE MORTGAGE LLC	116	$26,239,574.96	100%	0	$0.00	NA	0
Total			**116**	**$26,239,574.96**	**100%**	**0**	**$0.00**		**0**
3138X43D0		PULTE MORTGAGE LLC	23	$5,469,641.95	100%	0	$0.00	NA	0
Total			**23**	**$5,469,641.95**	**100%**	**0**	**$0.00**		**0**
3138X43E8		PULTE MORTGAGE LLC	136	$33,203,242.85	100%	0	$0.00	NA	0
Total			**136**	**$33,203,242.85**	**100%**	**0**	**$0.00**		**0**
3138X43F5		PULTE MORTGAGE LLC	9	$2,079,924.50	100%	0	$0.00	NA	0
Total			**9**	**$2,079,924.50**	**100%**	**0**	**$0.00**		**0**
3138X43G3		PULTE MORTGAGE LLC	53	$10,853,480.59	100%	0	$0.00	NA	0
Total			**53**	**$10,853,480.59**	**100%**	**0**	**$0.00**		**0**

3138X43H1		PULTE MORTGAGE LLC	18	$3,106,498.00	100%	0	$0.00	NA	0
Total			**18**	**$3,106,498.00**	**100%**	**0**	**$0.00**		**0**
3138X43J7		PULTE MORTGAGE LLC	20	$5,733,283.68	100%	0	$0.00	NA	0
Total			**20**	**$5,733,283.68**	**100%**	**0**	**$0.00**		**0**
3138X43K4		PULTE MORTGAGE LLC	66	$15,041,298.00	100%	0	$0.00	NA	0
Total			**66**	**$15,041,298.00**	**100%**	**0**	**$0.00**		**0**
3138X43L2		PULTE MORTGAGE LLC	16	$2,896,025.78	100%	0	$0.00	NA	0
Total			**16**	**$2,896,025.78**	**100%**	**0**	**$0.00**		**0**
3138X43M0		PULTE MORTGAGE LLC	12	$3,760,333.53	100%	0	$0.00	NA	0
Total			**12**	**$3,760,333.53**	**100%**	**0**	**$0.00**		**0**
3138X43N8		PULTE MORTGAGE LLC	8	$2,360,529.65	100%	0	$0.00	NA	0
Total			**8**	**$2,360,529.65**	**100%**	**0**	**$0.00**		**0**
3138X43P3		PULTE MORTGAGE LLC	8	$2,409,165.00	100%	0	$0.00	NA	0
Total			**8**	**$2,409,165.00**	**100%**	**0**	**$0.00**		**0**
3138X46N5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$358,529.06	4.44%	0	$0.00	NA	0
		ARCSTONE FINANCIAL, INC	1	$416,253.26	5.15%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	17	$5,678,995.77	70.26%	0	$0.00	NA	0
		MORTGAGE PROS INC	1	$334,612.36	4.14%	0	$0.00	NA	0
		THE MORTGAGE LINK, INC	1	$573,991.97	7.1%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	2	$562,013.02	6.95%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$159,000.00	1.96%	0	$0.00	NA	0
Total			**24**	**$8,083,395.44**	**100%**	**0**	**$0.00**		**0**
3138X4BG4		PENNYMAC LOAN SERVICES, LLC	4	$1,303,530.06	100%	0	$0.00	NA	0
Total			**4**	**$1,303,530.06**	**100%**	**0**	**$0.00**		**0**
3138X4E55		BANK OF AMERICA, N.A	6	$1,493,330.25	61.26%	0	$0.00	NA	0
		COMERICA BANK	2	$198,030.00	8.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$549,000.00	22.52%	0	$0.00	NA	0
		Unavailable	1	$197,185.69	8.1%	0	$0.00	NA	0
Total			**12**	**$2,437,545.94**	**100%**	**0**	**$0.00**		**0**
3138X4E63		BANK OF AMERICA, N.A	10	$2,371,093.17	23.87%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$417,000.00	4.2%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$126,850.00	1.28%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$497,569.55	5.01%	0	$0.00	NA	0
		COMERICA BANK	1	$90,466.52	0.91%	0	$0.00	NA	0

		ERA MORTGAGE	1	$165,911.20	1.67%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$562,029.91	5.66%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,154,670.87	11.63%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,649.38	2.39%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$460,828.89	4.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,666,760.83	26.85%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$411,365.65	4.14%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$280,132.00	2.82%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$489,245.55	4.93%	0	$0.00	NA	0
Total			**42**	**$9,931,573.52**	**100%**	**0**	**$0.00**		**0**
3138X4E71		BANK OF AMERICA, N.A	17	$3,379,204.38	38.56%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$93,000.00	1.06%	0	$0.00	NA	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$194,331.36	2.22%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$302,200.00	3.45%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$185,600.00	2.12%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$226,000.00	2.58%	0	$0.00	NA	0
		HSBC BANK USA, N.A	3	$363,850.00	4.15%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$991,975.91	11.32%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,400.00	2.9%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$159,600.00	1.82%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$160,570.73	1.83%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$171,000.00	1.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,282,682.43	14.64%	0	$0.00	NA	0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$192,000.00	2.19%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$179,674.85	2.05%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$292,555.07	3.34%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$147,250.00	1.68%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$188,443.00	2.14%	0	$0.00	NA	0
Total			**44**	**$8,764,337.73**	**100%**	**0**	**$0.00**		**0**
3138X4E89		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	3.27%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$1,503,004.27	15.36%	0	$0.00	NA	0

		CARTUS HOME LOANS	1	$275,440.00	2.82%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$302,400.00	3.09%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$176,000.00	1.8%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$1,004,362.00	10.27%	0	$0.00	NA	0
		COMERICA BANK	1	$300,000.00	3.07%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION	1	$239,900.00	2.45%	0	$0.00	NA	0
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$175,920.00	1.8%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$304,000.00	3.11%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	$351,567.18	3.59%	0	$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$299,250.00	3.06%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$344,604.27	3.52%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$875,268.53	8.95%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$247,992.00	2.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,382,138.25	14.13%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$980,500.00	10.02%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$215,734.41	2.21%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$327,619.02	3.35%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$157,339.31	1.6%	0	$0.00	NA	0
Total			**36**	**$9,783,039.24**	**100%**	**0**	**$0.00**		**0**
3138X4E97		BANK OF AMERICA, N.A	37	$8,576,053.82	51.8%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$625,500.00	3.78%	0	$0.00	NA	0
		COMERICA BANK	4	$598,871.26	3.62%	0	$0.00	NA	0
		HSBC BANK USA, N.A	7	$1,910,281.10	11.54%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$1,659,440.59	10.02%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$358,000.00	2.16%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	9	$2,370,424.12	14.32%	0	$0.00	NA	0
		UMB BANK, N.A	2	$459,000.00	2.76%	0	$0.00	NA	0
Total			**68**	**$16,557,570.89**	**100%**	**0**	**$0.00**		**0**
3138X4F21		ACADEMY MORTGAGE CORPORATION	1	$64,000.00	0.96%	0	$0.00	NA	0

		BOSSIER FEDERAL CREDIT UNION	1	$48,000.00	0.72%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	6	$337,578.97	5.04%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$287,810.00	4.3%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	11	$561,581.00	8.39%	0	$0.00	NA	0
		COMERICA BANK	1	$66,937.87	1%	0	$0.00	NA	0
		ERA MORTGAGE	2	$101,901.00	1.52%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$50,400.00	0.75%	0	$0.00	NA	0
		MONTGOMERY BANK, N.A	1	$60,000.00	0.9%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$40,000.00	0.6%	0	$0.00	NA	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$66,500.00	0.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	75	$4,855,384.12	72.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$112,745.00	1.68%	0	$0.00	NA	0
		UMB BANK, N.A	1	$40,993.00	0.61%	0	$0.00	NA	0
Total			**109**	**$6,693,830.96**	**100%**	**0**	**$0.00**		**0**
3138X4F39		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$330,000.00	30.02%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,000.00	15.64%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	$183,205.41	16.66%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,200.00	12.66%	0	$0.00	NA	0
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$275,000.00	25.02%	0	$0.00	NA	0
Total			**5**	**$1,099,405.41**	**100%**	**0**	**$0.00**		**0**
3138X4F47		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$188,580.26	13.71%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$402,375.04	29.24%	0	$0.00	NA	0
		ON Q FINANCIAL,INC	1	$260,000.00	18.9%	0	$0.00	NA	0
		QUONTIC BANK	1	$250,000.00	18.17%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	19.98%	0	$0.00	NA	0
Total			**5**	**$1,375,955.30**	**100%**	**0**	**$0.00**		**0**
3138X4F54		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$188,000.00	18.58%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$43,289.00	4.28%	0	$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	$37,800.00	3.74%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$173,400.00	17.14%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$100,000.00	9.88%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	$469,468.00	46.38%	0	$0.00	NA	0
Total			**10**	**$1,011,957.00**	**100%**	**0**	**$0.00**		**0**
3138X4F62		BANK OF AMERICA, N.A	1	$338,000.00	33.28%	0	$0.00	NA	0
		ERA MORTGAGE	1	$40,250.00	3.96%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$637,445.26	62.76%	0	$0.00	NA	0
Total			**8**	**$1,015,695.26**	**100%**	**0**	**$0.00**		**0**
3138X4F70		BANK OF AMERICA, N.A	3	$394,564.08	24.38%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$160,900.00	9.94%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$110,600.00	6.83%	0	$0.00	NA	0
		COMERICA BANK	1	$143,170.00	8.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$809,281.83	50%	0	$0.00	NA	0
Total			**10**	**$1,618,515.91**	**100%**	**0**	**$0.00**		**0**
3138X4F88		COLDWELL BANKER MORTGAGE	1	$107,500.00	9.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,036,585.26	90.6%	0	$0.00	NA	0
Total			**7**	**$1,144,085.26**	**100%**	**0**	**$0.00**		**0**
3138X4F96		CARTUS HOME LOANS	1	$140,800.00	11.41%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$253,553.90	20.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$839,189.39	68.04%	0	$0.00	NA	0
Total			**10**	**$1,233,543.29**	**100%**	**0**	**$0.00**		**0**
3138X4FA3		CARTUS HOME LOANS	2	$394,450.00	2.39%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$525,574.68	3.19%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	13	$3,045,480.13	18.47%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$644,764.93	3.91%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$375,394.71	2.28%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,038,046.06	12.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	$9,462,449.39	57.4%	0	$0.00	NA	0
Total			**76**	**$16,486,159.90**	**100%**	**0**	**$0.00**		**0**
3138X4FB1		BANK OF AMERICA, N.A	15	$3,314,558.34	23.13%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$252,000.00	1.76%	0	$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	2	$433,088.46	3.02%	0	$0.00	NA	0
		COMERICA BANK	3	$699,834.47	4.88%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$319,883.67	2.23%	0	$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	$244,000.00	1.7%	0	$0.00	NA	0
		GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	$179,238.21	1.25%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,322.85	1.11%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$1,294,738.00	9.03%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$706,450.37	4.93%	0	$0.00	NA	0
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$284,505.81	1.99%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,262,686.84	8.81%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$776,220.58	5.42%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$585,250.00	4.08%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$403,200.00	2.81%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$273,281.67	1.91%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	7	$2,147,108.31	14.98%	0	$0.00	NA	0
		UMB BANK, N.A	1	$339,135.00	2.37%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$485,600.00	3.39%	0	$0.00	NA	0
		USU CHARTER FEDERAL CREDIT UNION	1	$171,264.68	1.2%	0	$0.00	NA	0
Total			**58**	**$14,331,367.26**	**100%**	**0**	**$0.00**		**0**
3138X4FC9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$240,300.00	1.22%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$586,950.00	2.97%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	10	$1,848,751.18	9.36%	0	$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$314,556.16	1.59%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$130,000.00	0.66%	0	$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	2	$354,900.00	1.8%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$170,300.00	0.86%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$337,534.32	1.71%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$175,412.99	0.89%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$294,900.00	1.49%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$361,326.50	1.83%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$929,897.66	4.71%	0	$0.00	NA	0
		ERA MORTGAGE	1	$139,850.00	0.71%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$173,238.68	0.88%	0	$0.00	NA	0
		FIRST FEDERAL S &L ASSOCIATION OF LAKEWOOD	1	$77,890.10	0.39%	0	$0.00	NA	0
			1	$258,518.34	1.31%	0	$0.00	NA	0

		FIRST FINANCIAL SERVICES, INC. A CORPORATION						
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$164,123.56	0.83%	0	$0.00	NA
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	$262,030.28	1.33%	0	$0.00	NA
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$596,400.00	3.02%	0	$0.00	NA
		HOME STATE BANK	1	$164,000.00	0.83%	0	$0.00	NA
		HSBC BANK USA, N.A	2	$465,500.00	2.36%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$87,723.81	0.44%	0	$0.00	NA
		KWIK MORTGAGE CORPORATION	1	$431,391.31	2.19%	0	$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$497,897.48	2.52%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$876,716.51	4.44%	0	$0.00	NA
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$238,790.55	1.21%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,658,547.00	8.4%	0	$0.00	NA
		NJ LENDERS CORP	1	$279,209.60	1.41%	0	$0.00	NA
		PARAGON HOME LOANS, INC	1	$148,944.51	0.75%	0	$0.00	NA
		PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	$220,346.00	1.12%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$359,492.76	1.82%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,279,170.86	11.54%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$780,560.00	3.95%	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	$410,836.98	2.08%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$318,949.96	1.62%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$260,279.56	1.32%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$417,000.00	2.11%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$420,000.00	2.13%	0	$0.00	NA
		UNION BANK & TRUST COMPANY	1	$247,000.00	1.25%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	2	$378,640.41	1.92%	0	$0.00	NA
		WOODFOREST NATIONAL BANK	1	$416,425.49	2.11%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$471,849.02	2.39%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$496,799.02	2.53%	0	$0.00	NA
Total			**80**	**$19,742,950.60**	**100%**	**0**	**$0.00**	
3138X4FD7		CARTUS HOME LOANS	18	$4,593,295.00	90.79%	0	$0.00	NA
		CARTUS HOME LOANS, LLC	1	$465,750.00	9.21%	0	$0.00	NA
Total			**19**	**$5,059,045.00**	**100%**	**0**	**$0.00**	

3138X4FE5		CARTUS HOME LOANS	16	$3,494,487.27	68.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,134,215.00	22.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$488,400.00	9.54%	0	$0.00	NA	0
Total			**21**	**$5,117,102.27**	**100%**	**0**	**$0.00**		**0**
3138X4FG0		BANK OF AMERICA, N.A	7	$1,502,335.35	41.1%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$331,445.73	9.07%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$366,500.00	10.03%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$344,407.96	9.42%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$1,110,463.74	30.38%	0	$0.00	NA	0
Total			**15**	**$3,655,152.78**	**100%**	**0**	**$0.00**		**0**
3138X4FH8		BANK OF AMERICA, N.A	17	$3,825,026.49	65%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,227,500.00	20.86%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$203,000.00	3.45%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$629,572.00	10.69%	0	$0.00	NA	0
Total			**23**	**$5,885,098.49**	**100%**	**0**	**$0.00**		**0**
3138X4FJ4		BANK OF AMERICA, N.A	2	$523,585.23	22.13%	0	$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	$405,000.00	17.12%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$369,890.47	15.63%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$382,370.44	16.16%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$174,000.00	7.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$155,172.00	6.56%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$356,250.00	15.05%	0	$0.00	NA	0
Total			**8**	**$2,366,268.14**	**100%**	**0**	**$0.00**		**0**
3138X4FK1		BANK OF AMERICA, N.A	11	$2,102,009.89	72.45%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$479,500.00	16.53%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$319,800.00	11.02%	0	$0.00	NA	0
Total			**14**	**$2,901,309.89**	**100%**	**0**	**$0.00**		**0**
3138X4FL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$339,391.15	6.88%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	10	$2,804,879.90	56.85%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$300,000.00	6.08%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$216,000.00	4.38%	0	$0.00	NA	0

		CORPORATION						
		COLDWELL BANKER HOME LOANS	2	$485,750.00	9.85%	0	$0.00	NA
		COMERICA BANK	1	$86,000.00	1.74%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	$120,575.25	2.44%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$431,250.00	8.74%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$150,000.00	3.04%	0	$0.00	NA
Total			**19**	**$4,933,846.30**	**100%**	**0**	**$0.00**	
3138X4FM7		BANK OF AMERICA, N.A	18	$3,812,636.65	53.85%	0	$0.00	NA
		CARTUS HOME LOANS	1	$546,250.00	7.72%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,670,667.46	23.6%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$390,000.00	5.51%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$410,000.00	5.79%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$250,000.00	3.53%	0	$0.00	NA
Total			**30**	**$7,079,554.11**	**100%**	**0**	**$0.00**	
3138X4FN5		BANK OF AMERICA, N.A	40	$9,879,471.23	15.64%	0	$0.00	NA
		CARTUS HOME LOANS	2	$427,900.00	0.68%	0	$0.00	NA
		CARTUS HOME LOANS, LLC	1	$375,000.00	0.59%	0	$0.00	NA
		CENTURY 21 MORTGAGE	6	$1,577,238.00	2.5%	0	$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	2	$375,000.00	0.59%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	61	$13,351,177.74	21.14%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	17	$4,050,735.00	6.41%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE CORPORATION	1	$279,500.00	0.44%	0	$0.00	NA
		COMERICA BANK	9	$2,179,262.00	3.45%	0	$0.00	NA
		ERA MORTGAGE	2	$422,000.00	0.67%	0	$0.00	NA
		ERA MORTGAGE CORPORATION	3	$674,335.00	1.07%	0	$0.00	NA
		HSBC BANK USA, N.A	4	$1,200,600.00	1.9%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	11	$2,585,907.51	4.09%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,416,853.26	3.83%	0	$0.00	NA
		PHH HOME LOANS, LLC	11	$2,331,141.00	3.69%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,631,218.59	4.17%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	75	$15,421,498.37	24.42%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$288,000.00	0.46%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$137,250.00	0.22%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	7	$1,740,950.00	2.76%	0	$0.00	NA

		UMB BANK, N.A	4	$597,322.00	0.95%	0	$0.00	NA	0
		USE CREDIT UNION	1	$220,000.00	0.33%	0	$0.00	NA	0
Total			**278**	**$63,162,359.70**	**100%**	**0**	**$0.00**		**0**
3138X4FP0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$159,000.00	2.47%	0	$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,610.30	1.33%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$223,032.69	3.47%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$172,158.21	2.68%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	10	$1,855,642.48	28.85%	0	$0.00	NA	0
		CAPITAL CREDIT UNION , CREDIT UNION	1	$166,000.00	2.58%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$630,000.00	9.79%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$388,315.84	6.04%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	$406,000.00	6.31%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$336,200.00	5.23%	0	$0.00	NA	0
		MECHANICS BANK	1	$122,377.47	1.9%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$529,500.00	8.23%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	3.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$136,200.00	2.12%	0	$0.00	NA	0
		SAGE BANK	1	$455,000.00	7.07%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$88,200.00	1.37%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$63,207.97	0.98%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$416,000.00	6.47%	0	$0.00	NA	0
Total			**31**	**$6,432,444.96**	**100%**	**0**	**$0.00**		**0**
3138X4FQ8		BANCO POPULAR NORTH AMERICA	1	$102,411.18	1.21%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	14	$3,675,466.62	43.31%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$302,260.60	3.56%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS, INC., A CORPORATION	1	$507,217.83	5.98%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$536,825.00	6.33%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,886,570.00	22.23%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$398,000.00	4.69%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.97	4.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$444,012.00	5.23%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$217,664.35	2.56%	0	$0.00	NA	0

Total			**31**	**$8,486,141.55**	**100%**	**0**	**$0.00**		**0**
3138X4FR6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	$218,500.00	0.4%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$153,200.00	0.28%	0	$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,800.00	0.3%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$416,450.87	0.76%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$260,671.63	0.48%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	3	$503,736.00	0.92%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$215,200.00	0.39%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$347,000.00	0.63%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$192,557.43	0.35%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$964,189.74	1.76%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	$226,400.00	0.41%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$387,000.00	0.71%	0	$0.00	NA	0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$167,000.00	0.31%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$187,000.00	0.34%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$327,000.00	0.6%	0	$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$156,000.00	0.28%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$417,000.00	0.76%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$600,000.00	1.1%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$610,261.71	1.11%	0	$0.00	NA	0
		CITY BANK MORTGAGE	2	$413,285.65	0.75%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$182,702.87	0.33%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,080,211.00	1.97%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$520,926.08	0.95%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$412,028.94	0.75%	0	$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	$322,750.00	0.59%	0	$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	$294,000.00	0.54%	0	$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$364,800.00	0.67%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	$630,563.00	1.15%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	$1,011,500.00	1.85%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$221,100.00	0.4%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.48%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	2	$403,600.00	0.74%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	$284,538.26	0.52%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	12	$2,691,331.30	4.92%	0	$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$228,000.00	0.42%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$151,920.00	0.28%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$394,800.00	0.72%	0	$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	$557,520.00	1.02%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.35%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	$718,000.00	1.31%	0	$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$454,420.00	0.83%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,277,287.89	2.33%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$209,215.36	0.38%	0	$0.00	NA	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,902.29	0.33%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	$1,147,602.74	2.1%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$451,000.00	0.82%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,500.00	0.32%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	$208,905.00	0.38%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$392,898.14	0.72%	0	$0.00	NA	0

	IDAHO INDEPENDEDNT BANK, AN IDAHO CORPORATION	1	$130,000.00	0.24%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$155,000.00	0.28%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$195,753.40	0.36%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$133,789.00	0.24%	0	$0.00	NA	0
	JFK FINANCIAL INC	4	$965,778.69	1.76%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	$592,000.00	1.08%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$625,000.00	1.14%	0	$0.00	NA	0
	MEMBERS ALLIANCE CREDIT UNION	1	$176,000.00	0.32%	0	$0.00	NA	0
	MONARCH BANK	2	$600,714.65	1.1%	0	$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.49%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$628,000.00	1.15%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$412,500.00	0.75%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$241,945.21	0.44%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,626,187.64	8.45%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	$132,000.00	0.24%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$135,900.00	0.25%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	$220,600.00	0.4%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$152,000.00	0.28%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$318,400.00	0.58%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$748,800.00	1.37%	0	$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	$213,700.00	0.39%	0	$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	$417,000.00	0.76%	0	$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	$151,600.00	0.28%	0	$0.00	NA	0
	PATRIOT BANK	1	$417,000.00	0.76%	0	$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	$498,550.00	0.91%	0	$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	2	$383,172.00	0.7%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$160,000.00	0.29%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	$5,910,931.16	10.8%	0	$0.00	NA	0
	PLAZA PARK BANK	2	$333,362.00	0.61%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$376,000.00	0.69%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$215,910.00	0.39%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$182,570.00	0.33%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$472,000.00	0.86%	0	$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	$392,250.00	0.72%	0	$0.00	NA	0
	SAGE BANK	5	$1,811,750.00	3.31%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,318,709.21	2.41%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$829,695.54	1.52%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$265,562.72	0.49%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$128,000.00	0.23%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$284,500.00	0.52%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	4	$1,234,621.00	2.26%	0	$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$128,000.00	0.23%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$427,850.00	0.78%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$707,414.25	1.29%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$126,191.03	0.23%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.28%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$817,332.13	1.49%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$282,150.00	0.52%	0	$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$277,950.00	0.51%	0	$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$185,000.00	0.34%	0	$0.00	NA	0

		UNION BANK AND TRUST COMPANY	1	$179,900.00	0.33%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$842,500.00	1.54%	0	$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$240,047.61	0.44%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$359,536.59	0.66%	0	$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	1	$218,500.00	0.4%	0	$0.00	NA	0
Total			**215**	**$54,750,149.73**	**100%**	**0**	**$0.00**		**0**
3138X4FS4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	$393,776.29	8.83%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$156,488.00	3.51%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$183,200.00	4.11%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$309,644.41	6.94%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$291,000.00	6.52%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,750.00	3.94%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$265,600.00	5.95%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	$440,000.00	9.86%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$440,004.58	9.86%	0	$0.00	NA	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$162,475.00	3.64%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$478,100.00	10.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$362,550.00	8.13%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$207,811.36	4.66%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$216,600.00	4.86%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$213,504.82	4.79%	0	$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	$163,802.94	3.68%	0	$0.00	NA	0
Total			**19**	**$4,460,307.40**	**100%**	**0**	**$0.00**		**0**
3138X4FT2		ADAMS MORTGAGE, LLC	1	$139,407.49	7.7%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$145,000.00	8.01%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	$130,000.00	7.18%	0	$0.00	NA	0

		DBA HUNT MORTGAGE						
		MONARCH BANK	1	$147,356.89	8.14%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$139,407.49	7.7%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,352.25	8.25%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$404,076.99	22.31%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$140,800.00	7.78%	0	$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	$131,435.68	7.26%	0	$0.00	NA
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$142,500.00	7.87%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$141,500.00	7.8%	0	$0.00	NA
Total			**13**	**$1,810,836.79**	**100%**	**0**	**$0.00**	
3138X4FU9		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$136,534.71	12.84%	0	$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$130,000.00	12.23%	0	$0.00	NA
		CITY BANK MORTGAGE	1	$138,960.00	13.07%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$134,350.00	12.64%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$136,200.00	12.81%	0	$0.00	NA
		FLORIDA PARISHES BANK, A STATE BANK	1	$129,600.00	12.19%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$131,469.07	12.37%	0	$0.00	NA
		JFK FINANCIAL INC	1	$125,980.68	11.85%	0	$0.00	NA
Total			**8**	**$1,063,094.46**	**100%**	**0**	**$0.00**	
3138X4FV7		BANK OF AMERICA, N.A	1	$114,260.00	10.51%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$117,900.00	10.85%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,444.80	13.11%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	11.04%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$116,250.13	10.7%	0	$0.00	NA
		MONARCH BANK	1	$127,491.95	11.73%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$348,500.00	32.06%	0	$0.00	NA
Total			**9**	**$1,086,846.88**	**100%**	**0**	**$0.00**	

3138X4FW5		CAPSTAR LENDING, LLC	2	$595,723.25	41.06%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$360,000.00	24.81%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$295,282.80	20.35%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$200,000.00	13.78%	0	$0.00	NA	0
Total			**6**	**$1,451,006.05**	**100%**	**0**	**$0.00**		**0**
3138X4FX3		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$180,418.62	16.73%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,256.54	13.01%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$202,500.00	18.78%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$241,215.00	22.37%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$176,000.00	16.32%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$138,000.00	12.79%	0	$0.00	NA	0
Total			**7**	**$1,078,390.16**	**100%**	**0**	**$0.00**		**0**
3138X4FY1		CAPITAL BANK, NA, A BANKING CORPORATION	1	$76,500.00	7.5%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$56,400.00	5.53%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$61,075.00	5.98%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$38,200.00	3.74%	0	$0.00	NA	0
		COMERICA BANK	2	$115,396.40	11.31%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$65,508.38	6.42%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,661.42	7.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$48,150.00	4.72%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$59,746.07	5.85%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$35,000.00	3.43%	0	$0.00	NA	0
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$54,767.23	5.37%	0	$0.00	NA	0
		U.P. CATHOLIC CREDIT UNION	1	$54,500.00	5.34%	0	$0.00	NA	0
		UMB BANK, N.A	2	$125,270.00	12.27%	0	$0.00	NA	0
		UNION BANK & TRUST COMPANY	1	$68,000.00	6.66%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$82,500.00	8.08%	0	$0.00	NA	0
Total			**18**	**$1,020,674.50**	**100%**	**0**	**$0.00**		**0**
3138X4FZ8		AMERICAN EQUITY MORTGAGE, INC	1	$75,688.00	0.84%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$76,000.00	0.84%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	8	$563,625.00	6.22%	0	$0.00	NA	0

		CARTUS HOME LOANS	1	$70,000.00	0.77%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	6	$393,882.42	4.35%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$433,972.94	4.79%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	13	$845,495.38	9.33%	0	$0.00	NA	0
		COMERICA BANK	5	$280,380.58	3.09%	0	$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	$47,500.00	0.52%	0	$0.00	NA	0
		ERA HOME LOANS	1	$53,600.00	0.59%	0	$0.00	NA	0
		ERA MORTGAGE	5	$297,074.00	3.28%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$70,400.00	0.78%	0	$0.00	NA	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.88%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$195,392.37	2.16%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$49,318.47	0.54%	0	$0.00	NA	0
		OPTION 1 CREDIT UNION, A CORPORATION	1	$64,500.00	0.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$52,000.00	0.57%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	$4,750,394.98	52.41%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$66,400.00	0.73%	0	$0.00	NA	0
		SOUTHWEST NATIONAL BANK	1	$78,500.00	0.87%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$60,000.00	0.66%	0	$0.00	NA	0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$51,750.00	0.57%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$75,000.00	0.83%	0	$0.00	NA	0
		UMB BANK, N.A	4	$209,600.00	2.31%	0	$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$50,000.00	0.55%	0	$0.00	NA	0
		YOUR COMMUNITY BANK, A CORPORATION	1	$73,500.00	0.81%	0	$0.00	NA	0
Total			**139**	**$9,063,974.14**	**100%**	**0**	**$0.00**		**0**
3138X4GA2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	9.9%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$86,045.78	8.19%	0	$0.00	NA	0
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$99,070.32	9.43%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,572.67	9.67%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$91,554.39	8.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$86,865.00	8.27%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	9.52%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,568.16	9.48%	0	$0.00	NA	0
			1	$102,600.00	9.77%	0	$0.00	NA	0

		THE BANK OF CANTON, A CORPORATION							
		UMB BANK, N.A	1	$86,093.00	8.2%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$92,800.00	8.85%	0	$0.00	NA	0
Total			**11**	**$1,050,169.32**	**100%**	**0**	**$0.00**		**0**
3138X4GB0		BANK OF AMERICA, N.A	8	$783,450.00	8.17%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$99,900.00	1.04%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$110,000.00	1.15%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$87,400.00	0.91%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$199,618.68	2.08%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	$583,913.88	6.09%	0	$0.00	NA	0
		COMERICA BANK	3	$308,248.59	3.21%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$87,800.00	0.92%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$105,000.00	1.09%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$96,000.00	1%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	$602,244.78	6.28%	0	$0.00	NA	0
		KITSAP CREDIT UNION	1	$88,000.00	0.92%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.95%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,968.00	1.12%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$304,991.94	3.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$5,226,040.01	54.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$85,230.00	0.89%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	$100,200.00	1.04%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$205,315.84	2.14%	0	$0.00	NA	0
		UMB BANK, N.A	2	$209,300.00	2.18%	0	$0.00	NA	0
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	$110,000.00	1.15%	0	$0.00	NA	0
Total			**97**	**$9,590,621.72**	**100%**	**0**	**$0.00**		**0**
3138X4GC8		CHURCHILL MORTGAGE CORPORATION	1	$100,016.47	4.98%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$88,088.05	4.39%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	$90,000.00	4.48%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$102,400.00	5.1%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	16	$1,523,275.33	75.89%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$103,500.00	5.16%	0	$0.00	NA	0
Total			**21**	**$2,007,279.85**	**100%**	**0**	**$0.00**		**0**
3138X4GD6		CITY BANK MORTGAGE	1	$300,800.00	20.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,000.00	12.76%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$354,500.00	23.93%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$203,200.00	13.72%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$279,700.00	18.88%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$153,900.00	10.4%	0	$0.00	NA	0
Total			**6**	**$1,481,100.00**	**100%**	**0**	**$0.00**		**0**
3138X4GE4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$677,000.00	9.61%	0	$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$274,000.00	3.89%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	5	$1,156,869.15	16.42%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$180,050.18	2.56%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$292,000.00	4.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	$172,800.00	2.45%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$352,000.00	5%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$521,000.00	7.4%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$285,000.00	4.05%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$269,000.00	3.82%	0	$0.00	NA	0
		JFK FINANCIAL INC	1	$291,797.17	4.14%	0	$0.00	NA	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$196,000.00	2.78%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$486,000.00	6.9%	0	$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	$163,000.00	2.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$715,000.00	10.15%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	3.52%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$220,000.00	3.12%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$157,000.00	2.23%	0	$0.00	NA	0
			1	$173,000.00	2.46%	0	$0.00	NA	0

		THE BANK OF CANTON, A CORPORATION							
		TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$215,000.00	3.04%	0	$0.00	NA	0
Total			**29**	**$7,044,516.50**	**100%**	**0**	**$0.00**		**0**
3138X4GF1		BANCO POPULAR NORTH AMERICA	1	$123,000.00	0.31%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	61	$10,133,917.57	25.2%	0	$0.00	NA	0
		CARTUS HOME LOANS	10	$2,160,440.00	5.37%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$303,716.00	0.76%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$115,098.00	0.29%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	24	$4,421,515.00	10.99%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	9	$1,547,950.45	3.85%	0	$0.00	NA	0
		COMERICA BANK	9	$997,108.97	2.48%	0	$0.00	NA	0
		ERA MORTGAGE	5	$646,530.51	1.61%	0	$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	$143,200.00	0.36%	0	$0.00	NA	0
		HSBC BANK USA, N.A	13	$1,982,612.96	4.93%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	12	$1,400,198.83	3.48%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,402,528.68	3.49%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$228,800.00	0.57%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$350,000.00	0.87%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$895,480.00	2.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	76	$11,816,729.37	29.38%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$1,108,257.00	2.76%	0	$0.00	NA	0
		UMB BANK, N.A	4	$444,809.63	1.07%	0	$0.00	NA	0
Total			**247**	**$40,221,892.97**	**100%**	**0**	**$0.00**		**0**
3138X4GG9		BANK OF AMERICA, N.A	17	$3,837,639.46	15.27%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$137,400.00	0.55%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$132,000.00	0.53%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$683,750.00	2.72%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	$1,434,816.23	5.71%	0	$0.00	NA	0
		COMERICA BANK	5	$1,125,888.43	4.48%	0	$0.00	NA	0
		ERA MORTGAGE	1	$178,300.00	0.71%	0	$0.00	NA	0
		HSBC BANK USA, N.A	4	$874,195.06	3.48%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$1,237,846.29	4.93%	0	$0.00	NA	0
		MECHANICS BANK	1	$416,836.39	1.66%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$681,583.00	2.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$667,182.00	2.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	$11,803,792.36	46.97%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$157,500.00	0.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$189,140.00	0.75%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$179,904.49	0.72%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	$725,209.00	2.89%	0	$0.00	NA	0
		UMB BANK, N.A	2	$298,100.00	1.19%	0	$0.00	NA	0
		USE CREDIT UNION	2	$372,000.00	1.45%	0	$0.00	NA	0
Total			**131**	**$25,133,082.71**	**100%**	**0**	**$0.00**		**0**
3138X4GH7		BANK OF AMERICA, N.A	3	$485,500.00	17.29%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$140,000.00	4.99%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$206,000.00	7.34%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$272,000.00	9.69%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$175,000.00	6.23%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,529,788.00	54.46%	0	$0.00	NA	0
Total			**17**	**$2,808,288.00**	**100%**	**0**	**$0.00**		**0**
3138X4GJ3		COLDWELL BANKER HOME LOANS	1	$142,500.00	13.78%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$240,000.00	23.21%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	12.57%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$135,000.00	13.06%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$251,500.24	24.32%	0	$0.00	NA	0
		UMB BANK, N.A	1	$134,981.00	13.06%	0	$0.00	NA	0
Total			**7**	**$1,033,981.24**	**100%**	**0**	**$0.00**		**0**
3138X4GK0		BANK OF AMERICA, N.A	1	$110,800.00	10.65%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$113,700.00	10.93%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$121,967.81	11.72%	0	$0.00	NA	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,500.00	10.81%	0	$0.00	NA	0
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$111,700.00	10.73%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$112,000.00	10.76%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	11.53%	0	$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$124,465.61	11.96%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$113,507.71	10.91%	0	$0.00	NA	0
Total			**9**	**$1,040,641.13**	**100%**	**0**	**$0.00**		**0**
3138X4GL8		AMERICAN EQUITY MORTGAGE, INC	1	$112,374.77	1.65%	0	$0.00	NA	0

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	1.81%	0	$0.00	NA
		BANK OF AMERICA, N.A	4	$484,940.00	7.12%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$111,500.00	1.64%	0	$0.00	NA
		CAPITAL CREDIT UNION, CREDIT UNION	1	$115,000.00	1.69%	0	$0.00	NA
		CARTUS HOME LOANS	1	$124,500.00	1.83%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$232,353.75	3.41%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$238,440.47	3.5%	0	$0.00	NA
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$124,287.67	1.82%	0	$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$117,200.00	1.72%	0	$0.00	NA
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$118,000.00	1.73%	0	$0.00	NA
		OPTION 1 CREDIT UNION, A CORPORATION	1	$112,000.00	1.64%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	36	$4,188,528.88	61.49%	0	$0.00	NA
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$124,000.00	1.82%	0	$0.00	NA
		SIGNATURE BANK	1	$124,880.00	1.83%	0	$0.00	NA
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$118,655.00	1.74%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$119,512.37	1.75%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$122,400.00	1.81%	0	$0.00	NA
Total			**58**	**$6,811,572.91**	**100%**	**0**	**$0.00**	
3138X4GM6		ACOPIA, LLC, A CORPORATION	1	$139,463.31	1.26%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$135,714.00	1.23%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$284,612.78	2.57%	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$269,300.00	2.43%	0	$0.00	NA
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$126,244.58	1.14%	0	$0.00	NA
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$260,400.00	2.35%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$132,000.00	1.19%	0	$0.00	NA
		CAPSTAR LENDING, LLC	1	$129,950.00	1.17%	0	$0.00	NA
		CARTUS HOME LOANS	1	$148,100.00	1.34%	0	$0.00	NA
		CENTURY 21 MORTGAGE	3	$392,782.00	3.55%	0	$0.00	NA
			1	$128,150.00	1.16%	0	$0.00	NA

		CHURCHILL MORTGAGE CORPORATION							
		COLDWELL BANKER HOME LOANS	10	$1,320,185.49	11.94%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	$961,825.00	8.7%	0	$0.00	NA	0
		COMERICA BANK	1	$149,500.00	1.35%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$142,500.00	1.29%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN GREEN FOREST	1	$142,400.00	1.29%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$291,000.00	2.63%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$129,200.00	1.17%	0	$0.00	NA	0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,553.01	1.2%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$128,641.62	1.16%	0	$0.00	NA	0
		JFK FINANCIAL INC	2	$274,350.00	2.48%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$264,800.00	2.39%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,600.00	1.21%	0	$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	$126,350.00	1.14%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$137,750.00	1.25%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$145,321.09	1.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$258,475.00	2.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	$3,346,032.03	30.25%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$144,000.00	1.3%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$126,880.00	1.15%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$149,600.00	1.35%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	$126,840.21	1.15%	0	$0.00	NA	0
		UNION BANK & TRUST COMPANY	1	$137,481.81	1.24%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$144,500.00	1.32%	0	$0.00	NA	0
Total			**82**	**$11,060,501.93**	**100%**	**0**	**$0.00**		**0**
3138X4GN4		AUGUSTA MORTGAGE CO	1	$139,324.49	2.11%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$673,239.57	10.18%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$1,148,043.71	17.35%	0	$0.00	NA	0

		COLDWELL BANKER HOME LOANS	2	$357,500.00	5.4%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$221,720.69	3.35%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$772,050.00	11.67%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$172,282.96	2.6%	0	$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	$359,547.06	5.44%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$184,267.87	2.79%	0	$0.00	NA	0
		NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,250.00	2.66%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,375.00	2.45%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,868.66	4.47%	0	$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	$285,000.00	4.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$175,000.00	2.65%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,754.66	2.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$594,700.00	8.99%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$364,540.77	5.51%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$181,300.00	2.74%	0	$0.00	NA	0
		UMB BANK, N.A	1	$157,500.00	2.39%	0	$0.00	NA	0
Total			**30**	**$6,615,265.44**	**100%**	**0**	**$0.00**		**0**
3138X4GP9		AMERICAN EQUITY MORTGAGE, INC	1	$178,100.00	1.83%	0	$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	$157,319.33	1.62%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$393,750.00	4.06%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$268,000.00	2.76%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$588,100.00	6.06%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$386,000.00	3.98%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$187,920.00	1.94%	0	$0.00	NA	0
		COMERICA BANK	2	$862,500.00	8.88%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$269,000.00	2.77%	0	$0.00	NA	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$173,250.00	1.78%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$174,000.00	1.79%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$443,500.00	4.57%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	4.3%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION	2	$456,050.00	4.7%	0	$0.00	NA	0
		MONARCH BANK	1	$168,500.00	1.74%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$323,500.00	3.33%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	2.84%	0	$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	$264,000.00	2.72%	0	$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	$156,000.00	1.61%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$581,250.00	5.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$895,050.00	9.22%	0	$0.00	NA	0
		SAGE BANK	2	$592,000.00	6.1%	0	$0.00	NA	0
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	2.06%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$279,655.71	2.88%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$199,500.00	2.05%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,449.15	1.89%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$298,000.00	3.07%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$337,500.00	3.46%	0	$0.00	NA	0
Total			**39**	**$9,708,894.19**	**100%**	**0**	**$0.00**		**0**
3138X4GQ7		AMERICAN EQUITY MORTGAGE, INC	1	$64,000.00	1.09%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	4	$288,750.00	4.94%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	4	$253,500.00	4.34%	0	$0.00	NA	0
		CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	$69,000.00	1.18%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	13	$843,725.00	14.43%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	$607,101.00	10.38%	0	$0.00	NA	0
		COMERICA BANK	2	$107,300.00	1.84%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$60,250.00	1.03%	0	$0.00	NA	0
		ERA MORTGAGE	2	$161,000.00	2.75%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$70,050.00	1.2%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	20	$1,219,715.51	20.86%	0	$0.00	NA	0
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$60,000.00	1.03%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.99%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$70,000.00	1.2%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$113,337.34	1.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$1,282,113.11	21.93%	0	$0.00	NA	0
			1	$66,000.00	1.13%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE						
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,603.85	1.28%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	3	$243,673.00	4.17%	0	$0.00	NA
		UMB BANK, N.A	1	$77,387.00	1.32%	0	$0.00	NA
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	$57,500.00	0.97%	0	$0.00	NA
Total			**87**	**$5,847,005.81**	**100%**	**0**	**$0.00**	
3138X4GR5		ACADEMY MORTGAGE CORPORATION	1	$74,815.18	0.54%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	2	$120,107.42	0.86%	0	$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$75,920.00	0.54%	0	$0.00	NA
		BANK OF AMERICA, N.A	4	$297,994.23	2.14%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$80,655.00	0.58%	0	$0.00	NA
		CAPITAL CREDIT UNION, CREDIT UNION	1	$67,400.00	0.48%	0	$0.00	NA
		CARTUS HOME LOANS	1	$76,850.00	0.55%	0	$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	$78,400.00	0.56%	0	$0.00	NA
		CENTURY 21 MORTGAGE	15	$993,144.71	7.12%	0	$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	$63,200.00	0.45%	0	$0.00	NA
		CITY BANK MORTGAGE	1	$66,400.00	0.48%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	15	$952,000.96	6.83%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	17	$1,131,880.33	8.11%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE CORPORATION	1	$72,300.00	0.52%	0	$0.00	NA
		COMERICA BANK	4	$266,000.00	1.91%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$41,127.77	0.29%	0	$0.00	NA
		EQUITY BANK, A STATE CHARTERED BANK	1	$85,000.00	0.61%	0	$0.00	NA
		ERA MORTGAGE	5	$287,410.00	2.06%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	7	$507,200.00	3.64%	0	$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	$70,658.00	0.51%	0	$0.00	NA
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,900.00	0.5%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	9	$587,920.00	4.21%	0	$0.00	NA
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	$133,300.00	0.96%	0	$0.00	NA
		MOHAVE STATE BANK, A STATE BANK	1	$80,900.00	0.58%	0	$0.00	NA

		MONTGOMERY BANK, N.A	1	$53,000.00	0.38%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$51,600.00	0.37%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$83,903.64	0.6%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$50,000.00	0.36%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$40,000.00	0.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$194,759.00	1.4%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$105,600.00	0.76%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$197,225.63	1.41%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	$6,204,609.92	44.48%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$77,100.00	0.55%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	2	$100,000.00	0.72%	0	$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$70,200.00	0.5%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$133,915.11	0.96%	0	$0.00	NA	0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$162,628.87	1.17%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$62,400.00	0.45%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$81,000.00	0.57%	0	$0.00	NA	0
Total			**217**	**$13,948,425.77**	**100%**	**0**	**$0.00**		**0**
3138X4GS3		AMERICAN EQUITY MORTGAGE, INC	1	$188,676.65	1.56%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	5	$1,265,824.68	10.46%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$302,000.00	2.5%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$271,200.00	2.24%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$363,200.00	3%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$335,800.00	2.78%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$308,000.00	2.55%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$227,738.47	1.88%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$303,750.00	2.51%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$335,586.86	2.77%	0	$0.00	NA	0
		JFK FINANCIAL INC	1	$304,000.00	2.51%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$164,000.00	1.36%	0	$0.00	NA	0
		KITSAP CREDIT UNION	1	$223,250.00	1.85%	0	$0.00	NA	0
			1	$264,681.90	2.19%	0	$0.00	NA	0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
		ON Q FINANCIAL, INC	1	$391,899.95	3.24%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$503,200.00	4.16%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,000.00	1.59%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$922,850.20	7.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,006,930.00	16.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$369,000.00	3.05%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$189,542.47	1.57%	0	$0.00	NA	0
		SAGE BANK	1	$417,000.00	3.45%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$254,286.94	2.1%	0	$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$333,283.00	2.76%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,500.00	1.31%	0	$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$151,000.00	1.25%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$217,000.00	1.79%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$360,000.00	2.98%	0	$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$198,550.00	1.64%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$573,300.00	4.73%	0	$0.00	NA	0
Total			**48**	**$12,096,051.12**	**100%**	**0**	**$0.00**		**0**
3138X4GT1		BANK OF AMERICA, N.A	1	$298,590.00	25.26%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$244,229.32	20.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$639,150.00	54.08%	0	$0.00	NA	0
Total			**5**	**$1,181,969.32**	**100%**	**0**	**$0.00**		**0**
3138X4GU8		BANK OF AMERICA, N.A	2	$246,751.94	8.67%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$141,450.00	4.97%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$153,950.00	5.41%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$126,850.00	4.46%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$203,200.00	7.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,973,450.09	69.35%	0	$0.00	NA	0
Total			**16**	**$2,845,652.03**	**100%**	**0**	**$0.00**		**0**

3138X4H29		BANK OF AMERICA, N.A	71	$18,229,936.87	100%	0	$0.00	NA	0
Total			**71**	**$18,229,936.87**	**100%**	**0**	**$0.00**		**0**
3138X4H37		BANK OF AMERICA, N.A	92	$6,016,803.00	100%	0	$0.00	NA	0
Total			**92**	**$6,016,803.00**	**100%**	**0**	**$0.00**		**0**
3138X4H45		BANK OF AMERICA, N.A	19	$4,865,780.34	100%	0	$0.00	NA	0
Total			**19**	**$4,865,780.34**	**100%**	**0**	**$0.00**		**0**
3138X4H52		BANK OF AMERICA, N.A	21	$2,486,195.86	100%	0	$0.00	NA	0
Total			**21**	**$2,486,195.86**	**100%**	**0**	**$0.00**		**0**
3138X4H60		BANK OF AMERICA, N.A	18	$4,701,701.82	100%	0	$0.00	NA	0
Total			**18**	**$4,701,701.82**	**100%**	**0**	**$0.00**		**0**
3138X4H78		BANK OF AMERICA, N.A	52	$3,391,981.46	100%	0	$0.00	NA	0
Total			**52**	**$3,391,981.46**	**100%**	**0**	**$0.00**		**0**
3138X4H86		BANK OF AMERICA, N.A	28	$7,380,173.57	100%	0	$0.00	NA	0
Total			**28**	**$7,380,173.57**	**100%**	**0**	**$0.00**		**0**
3138X4H94		BANK OF AMERICA, N.A	32	$7,066,808.07	100%	0	$0.00	NA	0
Total			**32**	**$7,066,808.07**	**100%**	**0**	**$0.00**		**0**
3138X4HJ2		BANK OF AMERICA, N.A	9	$1,054,913.39	100%	0	$0.00	NA	0
Total			**9**	**$1,054,913.39**	**100%**	**0**	**$0.00**		**0**
3138X4HK9		BANK OF AMERICA, N.A	11	$1,252,306.06	100%	0	$0.00	NA	0
Total			**11**	**$1,252,306.06**	**100%**	**0**	**$0.00**		**0**
3138X4HL7		BANK OF AMERICA, N.A	11	$1,479,832.40	100%	0	$0.00	NA	0
Total			**11**	**$1,479,832.40**	**100%**	**0**	**$0.00**		**0**
3138X4HM5		BANK OF AMERICA, N.A	22	$4,940,259.57	100%	0	$0.00	NA	0
Total			**22**	**$4,940,259.57**	**100%**	**0**	**$0.00**		**0**
3138X4HN3		BANK OF AMERICA, N.A	74	$7,186,924.48	100%	0	$0.00	NA	0
Total			**74**	**$7,186,924.48**	**100%**	**0**	**$0.00**		**0**
3138X4HP8		BANK OF AMERICA, N.A	78	$18,289,928.67	100%	0	$0.00	NA	0
Total			**78**	**$18,289,928.67**	**100%**	**0**	**$0.00**		**0**
3138X4HQ6		BANK OF AMERICA, N.A	84	$14,020,403.64	100%	0	$0.00	NA	0
Total			**84**	**$14,020,403.64**	**100%**	**0**	**$0.00**		**0**

3138X4HR4		BANK OF AMERICA, N.A	60	$5,954,897.27	100%	0	$0.00	NA	0
Total			**60**	**$5,954,897.27**	**100%**	**0**	**$0.00**		**0**
3138X4HS2		BANK OF AMERICA, N.A	41	$10,673,655.84	100%	0	$0.00	NA	0
Total			**41**	**$10,673,655.84**	**100%**	**0**	**$0.00**		**0**
3138X4HT0		BANK OF AMERICA, N.A	98	$19,899,263.53	100%	0	$0.00	NA	0
Total			**98**	**$19,899,263.53**	**100%**	**0**	**$0.00**		**0**
3138X4HU7		BANK OF AMERICA, N.A	23	$5,796,983.68	100%	0	$0.00	NA	0
Total			**23**	**$5,796,983.68**	**100%**	**0**	**$0.00**		**0**
3138X4HV5		BANK OF AMERICA, N.A	20	$3,153,405.80	100%	0	$0.00	NA	0
Total			**20**	**$3,153,405.80**	**100%**	**0**	**$0.00**		**0**
3138X4HW3		BANK OF AMERICA, N.A	82	$20,162,628.41	100%	0	$0.00	NA	0
Total			**82**	**$20,162,628.41**	**100%**	**0**	**$0.00**		**0**
3138X4HX1		BANK OF AMERICA, N.A	44	$7,981,709.08	100%	0	$0.00	NA	0
Total			**44**	**$7,981,709.08**	**100%**	**0**	**$0.00**		**0**
3138X4HY9		BANK OF AMERICA, N.A	155	$21,150,381.34	100%	0	$0.00	NA	0
Total			**155**	**$21,150,381.34**	**100%**	**0**	**$0.00**		**0**
3138X4HZ6		BANK OF AMERICA, N.A	13	$3,388,105.73	100%	0	$0.00	NA	0
Total			**13**	**$3,388,105.73**	**100%**	**0**	**$0.00**		**0**
3138X4J27		BANK OF AMERICA, N.A	121	$14,136,580.22	100%	0	$0.00	NA	0
Total			**121**	**$14,136,580.22**	**100%**	**0**	**$0.00**		**0**
3138X4J35		BANK OF AMERICA, N.A	13	$3,093,588.78	100%	0	$0.00	NA	0
Total			**13**	**$3,093,588.78**	**100%**	**0**	**$0.00**		**0**
3138X4J43		BANK OF AMERICA, N.A	46	$8,729,482.73	100%	0	$0.00	NA	0
Total			**46**	**$8,729,482.73**	**100%**	**0**	**$0.00**		**0**
3138X4J50		BANK OF AMERICA, N.A	42	$5,799,361.20	100%	0	$0.00	NA	0
Total			**42**	**$5,799,361.20**	**100%**	**0**	**$0.00**		**0**
3138X4J68		BANK OF AMERICA, N.A	6	$1,270,916.72	100%	0	$0.00	NA	0
Total			**6**	**$1,270,916.72**	**100%**	**0**	**$0.00**		**0**
3138X4J76		BANK OF AMERICA, N.A	31	$4,858,531.59	100%	0	$0.00	NA	0
Total			**31**	**$4,858,531.59**	**100%**	**0**	**$0.00**		**0**

3138X4J84		BANK OF AMERICA, N.A	41	$7,022,125.25	100%	0	$0.00	NA	0
Total			**41**	**$7,022,125.25**	**100%**	**0**	**$0.00**		**0**
3138X4J92		BANK OF AMERICA, N.A	58	$3,827,057.10	100%	0	$0.00	NA	0
Total			**58**	**$3,827,057.10**	**100%**	**0**	**$0.00**		**0**
3138X4JA9		BANK OF AMERICA, N.A	10	$2,724,585.00	100%	0	$0.00	NA	0
Total			**10**	**$2,724,585.00**	**100%**	**0**	**$0.00**		**0**
3138X4JB7		BANK OF AMERICA, N.A	44	$4,204,935.56	100%	0	$0.00	NA	0
Total			**44**	**$4,204,935.56**	**100%**	**0**	**$0.00**		**0**
3138X4JC5		BANK OF AMERICA, N.A	77	$19,843,357.99	100%	0	$0.00	NA	0
Total			**77**	**$19,843,357.99**	**100%**	**0**	**$0.00**		**0**
3138X4JD3		BANK OF AMERICA, N.A	28	$8,170,677.67	100%	0	$0.00	NA	0
Total			**28**	**$8,170,677.67**	**100%**	**0**	**$0.00**		**0**
3138X4JE1		BANK OF AMERICA, N.A	90	$21,825,428.79	100%	0	$0.00	NA	0
Total			**90**	**$21,825,428.79**	**100%**	**0**	**$0.00**		**0**
3138X4JF8		BANK OF AMERICA, N.A	15	$3,751,900.86	100%	0	$0.00	NA	0
Total			**15**	**$3,751,900.86**	**100%**	**0**	**$0.00**		**0**
3138X4JG6		BANK OF AMERICA, N.A	8	$1,153,355.00	100%	0	$0.00	NA	0
Total			**8**	**$1,153,355.00**	**100%**	**0**	**$0.00**		**0**
3138X4JH4		BANK OF AMERICA, N.A	21	$3,358,260.11	100%	0	$0.00	NA	0
Total			**21**	**$3,358,260.11**	**100%**	**0**	**$0.00**		**0**
3138X4JJ0		BANK OF AMERICA, N.A	28	$5,061,875.00	100%	0	$0.00	NA	0
Total			**28**	**$5,061,875.00**	**100%**	**0**	**$0.00**		**0**
3138X4JK7		BANK OF AMERICA, N.A	25	$3,505,031.54	100%	0	$0.00	NA	0
Total			**25**	**$3,505,031.54**	**100%**	**0**	**$0.00**		**0**
3138X4JL5		BANK OF AMERICA, N.A	27	$3,202,495.00	100%	0	$0.00	NA	0
Total			**27**	**$3,202,495.00**	**100%**	**0**	**$0.00**		**0**
3138X4JM3		BANK OF AMERICA, N.A	52	$9,618,559.47	100%	0	$0.00	NA	0
Total			**52**	**$9,618,559.47**	**100%**	**0**	**$0.00**		**0**
3138X4JN1		BANK OF AMERICA, N.A	12	$2,234,194.63	100%	0	$0.00	NA	0
Total			**12**	**$2,234,194.63**	**100%**	**0**	**$0.00**		**0**

3138X4JP6		BANK OF AMERICA, N.A	13	$2,850,587.34	100%	0	$0.00	NA	0
Total			**13**	**$2,850,587.34**	**100%**	**0**	**$0.00**		**0**
3138X4JQ4		BANK OF AMERICA, N.A	97	$18,323,305.94	100%	0	$0.00	NA	0
Total			**97**	**$18,323,305.94**	**100%**	**0**	**$0.00**		**0**
3138X4JR2		BANK OF AMERICA, N.A	10	$2,329,013.16	100%	0	$0.00	NA	0
Total			**10**	**$2,329,013.16**	**100%**	**0**	**$0.00**		**0**
3138X4JS0		BANK OF AMERICA, N.A	32	$5,250,769.13	100%	0	$0.00	NA	0
Total			**32**	**$5,250,769.13**	**100%**	**0**	**$0.00**		**0**
3138X4JT8		BANK OF AMERICA, N.A	4	$1,089,991.11	100%	0	$0.00	NA	0
Total			**4**	**$1,089,991.11**	**100%**	**0**	**$0.00**		**0**
3138X4JU5		BANK OF AMERICA, N.A	70	$11,279,146.45	100%	0	$0.00	NA	0
Total			**70**	**$11,279,146.45**	**100%**	**0**	**$0.00**		**0**
3138X4JV3		BANK OF AMERICA, N.A	27	$6,252,373.38	100%	0	$0.00	NA	0
Total			**27**	**$6,252,373.38**	**100%**	**0**	**$0.00**		**0**
3138X4JW1		BANK OF AMERICA, N.A	12	$2,647,634.47	100%	0	$0.00	NA	0
Total			**12**	**$2,647,634.47**	**100%**	**0**	**$0.00**		**0**
3138X4JX9		BANK OF AMERICA, N.A	116	$11,194,917.57	100%	0	$0.00	NA	0
Total			**116**	**$11,194,917.57**	**100%**	**0**	**$0.00**		**0**
3138X4JY7		BANK OF AMERICA, N.A	79	$19,202,064.91	100%	0	$0.00	NA	0
Total			**79**	**$19,202,064.91**	**100%**	**0**	**$0.00**		**0**
3138X4JZ4		BANK OF AMERICA, N.A	62	$3,971,494.30	100%	0	$0.00	NA	0
Total			**62**	**$3,971,494.30**	**100%**	**0**	**$0.00**		**0**
3138X4KA7		BANK OF AMERICA, N.A	58	$6,518,478.35	100%	0	$0.00	NA	0
Total			**58**	**$6,518,478.35**	**100%**	**0**	**$0.00**		**0**
3138X4KB5		BANK OF AMERICA, N.A	27	$4,720,934.04	100%	0	$0.00	NA	0
Total			**27**	**$4,720,934.04**	**100%**	**0**	**$0.00**		**0**
3138X4KC3		BANK OF AMERICA, N.A	21	$3,208,055.31	100%	0	$0.00	NA	0
Total			**21**	**$3,208,055.31**	**100%**	**0**	**$0.00**		**0**
3138X4KD1		BANK OF AMERICA, N.A	12	$1,613,356.97	100%	0	$0.00	NA	0
Total			**12**	**$1,613,356.97**	**100%**	**0**	**$0.00**		**0**

3138X4KE9		BANK OF AMERICA, N.A	25	$3,914,886.51	100%	0	$0.00	NA	0
Total			**25**	**$3,914,886.51**	**100%**	**0**	**$0.00**		**0**
3138X4KF6		BANK OF AMERICA, N.A	124	$8,201,166.64	100%	0	$0.00	NA	0
Total			**124**	**$8,201,166.64**	**100%**	**0**	**$0.00**		**0**
3138X4KG4		BANK OF AMERICA, N.A	19	$1,452,536.54	100%	0	$0.00	NA	0
Total			**19**	**$1,452,536.54**	**100%**	**0**	**$0.00**		**0**
3138X4KH2		BANK OF AMERICA, N.A	15	$1,198,754.25	100%	0	$0.00	NA	0
Total			**15**	**$1,198,754.25**	**100%**	**0**	**$0.00**		**0**
3138X4KJ8		BANK OF AMERICA, N.A	27	$1,851,623.48	100%	0	$0.00	NA	0
Total			**27**	**$1,851,623.48**	**100%**	**0**	**$0.00**		**0**
3138X4KK5		BANK OF AMERICA, N.A	13	$1,051,410.62	100%	0	$0.00	NA	0
Total			**13**	**$1,051,410.62**	**100%**	**0**	**$0.00**		**0**
3138X4KL3		BANK OF AMERICA, N.A	39	$8,835,863.37	100%	0	$0.00	NA	0
Total			**39**	**$8,835,863.37**	**100%**	**0**	**$0.00**		**0**
3138X4KM1		BANK OF AMERICA, N.A	71	$13,611,178.55	100%	0	$0.00	NA	0
Total			**71**	**$13,611,178.55**	**100%**	**0**	**$0.00**		**0**
3138X4KN9		BANK OF AMERICA, N.A	36	$8,874,601.30	100%	0	$0.00	NA	0
Total			**36**	**$8,874,601.30**	**100%**	**0**	**$0.00**		**0**
3138X4KP4		BANK OF AMERICA, N.A	34	$7,345,322.98	100%	0	$0.00	NA	0
Total			**34**	**$7,345,322.98**	**100%**	**0**	**$0.00**		**0**
3138X4KQ2		BANK OF AMERICA, N.A	222	$13,870,913.41	100%	0	$0.00	NA	0
Total			**222**	**$13,870,913.41**	**100%**	**0**	**$0.00**		**0**
3138X4KR0		BANK OF AMERICA, N.A	48	$8,764,466.30	100%	0	$0.00	NA	0
Total			**48**	**$8,764,466.30**	**100%**	**0**	**$0.00**		**0**
3138X4KS8		BANK OF AMERICA, N.A	375	$24,106,988.70	100%	0	$0.00	NA	0
Total			**375**	**$24,106,988.70**	**100%**	**0**	**$0.00**		**0**
3138X4KT6		BANK OF AMERICA, N.A	16	$2,624,444.73	100%	0	$0.00	NA	0
Total			**16**	**$2,624,444.73**	**100%**	**0**	**$0.00**		**0**
3138X4KU3		BANK OF AMERICA, N.A	12	$2,589,487.00	100%	0	$0.00	NA	0
Total			**12**	**$2,589,487.00**	**100%**	**0**	**$0.00**		**0**

3138X4KV1		BANK OF AMERICA, N.A	383	$23,841,965.29	100%	0	$0.00	NA	0
Total			**383**	**$23,841,965.29**	**100%**	**0**	**$0.00**		**0**
3138X4KW9		BANK OF AMERICA, N.A	29	$1,719,219.11	100%	0	$0.00	NA	0
Total			**29**	**$1,719,219.11**	**100%**	**0**	**$0.00**		**0**
3138X4KX7		BANK OF AMERICA, N.A	27	$4,682,739.36	100%	0	$0.00	NA	0
Total			**27**	**$4,682,739.36**	**100%**	**0**	**$0.00**		**0**
3138X4KY5		BANK OF AMERICA, N.A	106	$10,395,636.74	100%	0	$0.00	NA	0
Total			**106**	**$10,395,636.74**	**100%**	**0**	**$0.00**		**0**
3138X4P20		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$197,636.18	1.61%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$324,550.45	2.65%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$197,676.00	1.61%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,300.00	1.31%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$265,021.00	2.16%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$243,000.00	1.98%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$418,750.00	3.42%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$417,000.00	3.4%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$319,088.73	2.6%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$241,600.00	1.97%	0	$0.00	NA	0
		EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$384,750.00	3.14%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	$538,000.00	4.39%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$268,000.00	2.19%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$333,321.00	2.72%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,000.00	2.17%	0	$0.00	NA	0
			1	$275,800.00	2.25%	0	$0.00	NA	0

		GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY						
		GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$189,516.69	1.55%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$314,949.00	2.57%	0	$0.00	NA
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$204,000.00	1.66%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$417,000.00	3.4%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$310,382.00	2.53%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$319,121.00	2.6%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	4	$1,170,051.00	9.55%	0	$0.00	NA
		ON Q FINANCIAL, INC	1	$295,850.00	2.41%	0	$0.00	NA
		PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	$426,962.15	3.48%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$921,679.00	7.52%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$161,600.00	1.32%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	5.1%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$212,500.00	1.73%	0	$0.00	NA
		SUMMIT FUNDING INC	2	$502,750.00	4.1%	0	$0.00	NA
		SUMMIT FUNDING, INC	2	$307,200.00	2.51%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$325,250.00	2.65%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$702,513.00	5.75%	0	$0.00	NA
Total			**44**	**$12,257,317.20**	**100%**	**0**	**$0.00**	
3138X4P38		ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$97,600.00	3.18%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE ,INC	1	$95,587.65	3.11%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	3	$279,499.62	9.1%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$98,800.00	3.22%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$90,061.00	2.93%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$94,500.00	3.08%	0	$0.00	NA

		LLC, A LIMITED LIABILTY COMPANY							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$179,087.03	5.83%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$94,883.19	3.09%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$108,400.00	3.53%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$88,000.00	2.86%	0	$0.00	NA	0
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	3.16%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$91,886.88	2.99%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	$89,199.94	2.9%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$85,600.00	2.79%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$108,000.00	3.51%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,305.68	3.26%	0	$0.00	NA	0
		PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	$94,080.00	3.06%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	$369,927.87	12.04%	0	$0.00	NA	0
		PRIMARY RESIDENTAIL MORTGAGE, INC	1	$91,846.97	2.99%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,125.00	6.48%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$100,000.00	3.25%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,000.00	3.25%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$105,000.00	3.42%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$109,329.93	3.56%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$104,879.57	3.41%	0	$0.00	NA	0
Total			**32**	**$3,072,600.33**	**100%**	**0**	**$0.00**		**0**
3138X4P46		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,532.52	1.76%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$157,500.00	1.46%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$624,000.00	5.79%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,634.42	2.63%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$190,700.00	1.77%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$450,000.00	4.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	$183,200.00	1.7%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	3.34%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$221,250.00	2.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,703.00	3.06%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$668,750.00	6.21%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$403,750.00	3.75%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$272,000.00	2.52%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$337,250.00	3.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$367,109.00	3.41%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$377,330.00	3.5%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$169,575.00	1.57%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$507,240.00	4.71%	0	$0.00	NA	0
	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	$191,750.00	1.78%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$229,204.58	2.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	3.87%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$126,100.00	1.17%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$322,050.00	2.99%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$896,800.00	8.32%	0	$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$143,272.00	1.33%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	3	$1,116,000.00	10.36%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$394,191.00	3.66%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$172,636.00	1.6%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$273,750.00	2.54%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$399,200.00	3.71%	0	$0.00	NA	0
Total			**37**	**$10,774,477.52**	**100%**	**0**	**$0.00**		**0**
3138X4P53		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$84,888.07	7.39%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$67,415.08	5.87%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$82,000.00	7.14%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	2	$140,000.00	12.18%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$60,000.00	5.22%	0	$0.00	NA	0
		MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$55,500.00	4.83%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$78,550.00	6.84%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$60,000.00	5.22%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$80,000.00	6.96%	0	$0.00	NA	0
		PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	$70,000.00	6.09%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$171,545.22	14.93%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$55,828.05	4.86%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$76,855.00	6.69%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$66,500.00	5.78%	0	$0.00	NA	0
Total			**17**	**$1,149,081.42**	**100%**	**0**	**$0.00**		**0**
3138X4P61		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$152,000.00	0.97%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$450,000.00	2.87%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$504,900.00	3.22%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,516.00	1.68%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	$206,500.00	1.32%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$895,273.48	5.7%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$407,000.00	2.59%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$244,000.00	1.55%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$236,100.00	1.5%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$374,000.00	2.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$211,200.00	1.35%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$359,920.00	2.29%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$108,856.46	0.69%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$584,000.00	3.72%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,273.00	1.36%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,792.00	1.74%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$94,800.00	0.6%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$201,383.00	1.28%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	$345,000.00	2.2%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,675.00	1.31%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$403,750.00	2.57%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$331,968.00	2.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$378,750.00	2.41%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	$2,839,174.00	18.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$290,177.00	1.85%	0	$0.00	NA	0

		ON Q FINANCIAL, INC	1	$300,000.00	1.91%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	1.43%	0	$0.00	NA	0
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$788,379.28	5.02%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$212,000.00	1.35%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$104,861.73	0.67%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$265,575.00	1.69%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$526,950.00	3.36%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$189,600.00	1.21%	0	$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$310,000.00	1.97%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$982,500.00	6.26%	0	$0.00	NA	0
		SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	$89,550.00	0.57%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$94,400.00	0.6%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$417,000.00	2.66%	0	$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$107,000.00	0.68%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$205,295.00	1.31%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$203,871.00	1.3%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$102,000.00	0.66%	0	$0.00	NA	0
Total			**61**	**$15,697,989.95**	**100%**	**0**	**$0.00**		**0**
3138X4P79		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$82,000.00	7.88%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$79,408.81	7.63%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$65,550.00	6.3%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$106,439.78	10.23%	0	$0.00	NA	0

		CORPORATION						
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	$58,650.00	5.64%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$66,673.43	6.41%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$73,500.00	7.06%	0	$0.00	NA
		REPUBLIC HOME LOANS LLC	1	$53,000.00	5.09%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$68,800.00	6.61%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$43,225.00	4.15%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$80,000.00	7.69%	0	$0.00	NA
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$84,605.03	8.13%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$114,618.38	11.02%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$64,000.00	6.16%	0	$0.00	NA
Total			**16**	**$1,040,470.43**	**100%**	**0**	**$0.00**	
3138X4P87		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$105,350.00	1.81%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$720,854.12	12.36%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFRONIA CORPORATION	1	$168,750.00	2.89%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	$315,250.00	5.4%	0	$0.00	NA
		AMERICANPACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	$370,800.00	6.36%	0	$0.00	NA
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,010.00	5.54%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	7.15%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$148,750.00	2.55%	0	$0.00	NA
		GEORGE MASON MARTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$294,394.00	5.05%	0	$0.00	NA
			1	$581,600.00	9.97%	0	$0.00	NA

		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		MOVEMENT MORTGAGE, LLC	1	$202,500.00	3.47%	0	$0.00	NA
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$697,000.00	11.95%	0	$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$310,500.00	5.32%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,100.00	4.29%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$285,400.00	4.89%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$267,582.00	4.59%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$373,783.00	6.41%	0	$0.00	NA
Total			**20**	**$5,832,623.12**	**100%**	**0**	**$0.00**	
3138X4P95		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,340.00	5.24%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$808,769.22	15.79%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$417,000.00	8.14%	0	$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$505,287.05	9.86%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	$342,000.00	6.68%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$288,400.00	5.63%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$264,734.77	5.17%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$372,286.00	7.27%	0	$0.00	NA
		OPES ADVISORS, INC	1	$417,000.00	8.14%	0	$0.00	NA
		PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION	1	$133,811.20	2.61%	0	$0.00	NA
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$214,097.91	4.18%	0	$0.00	NA
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,831.86	3.86%	0	$0.00	NA
			1	$165,000.00	3.22%	0	$0.00	NA

		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY						
		STANDARD PACIFIC MORTGAGE INC	1	$318,429.00	6.22%	0	$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC	1	$409,037.00	7.99%	0	$0.00	NA
Total			**18**	**$5,122,024.01**	**100%**	**0**	**$0.00**	
3138X4PH7		ACOPIA, LLC, A CORPORATION	1	$77,853.69	0.5%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$235,917.13	1.52%	0	$0.00	NA
		AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,726.14	2.68%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$382,000.00	2.46%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$614,517.72	3.96%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$279,614.24	1.8%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,900,075.71	12.23%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$186,000.00	1.2%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$204,150.00	1.31%	0	$0.00	NA
		ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	$375,000.00	2.41%	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,000.00	1.52%	0	$0.00	NA
		ATLANTIS MORTGAGE CO INC A CORPORATION	1	$412,431.00	2.66%	0	$0.00	NA
		BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	$119,431.49	0.77%	0	$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	$137,150.00	0.88%	0	$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$277,000.00	1.78%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$353,980.64	2.28%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$520,000.00	3.35%	0	$0.00	NA
			1	$511,278.59	3.29%	0	$0.00	NA

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
		INLANTA MORTGAGE, INC	1	$76,000.00	0.49%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	$239,719.27	1.54%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$416,500.00	2.68%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$312,000.00	2.01%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	$837,168.00	5.39%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	7	$1,722,891.00	11.09%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$392,000.00	2.52%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$532,486.17	3.43%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$431,291.27	2.78%	0	$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$404,242.30	2.6%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$309,572.91	1.99%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$320,562.74	2.06%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$281,305.00	1.81%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$299,900.00	1.93%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	4	$1,092,318.03	7.03%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$395,454.42	2.55%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$229,683.12	1.5%	0	$0.00	NA	0
Total			**54**	**$15,531,220.58**	**100%**	**0**	**$0.00**		**0**
3138X4PJ3		A,ERIFIRST FINANCIAL, INC	1	$232,500.00	0.89%	0	$0.00	NA	0
		AB AND T NATIONAL BANK	1	$128,250.00	0.49%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$107,864.12	0.41%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$305,000.00	1.17%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$622,677.76	2.38%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$246,750.00	0.94%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.8%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$735,043.48	2.81%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,730.60	0.76%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$778,048.01	2.98%	0	$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$290,134.51	1.11%	0	$0.00	NA	0
	CHL MORTGAGE	1	$355,801.79	1.36%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$184,202.00	0.7%	0	$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$388,125.00	1.48%	0	$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$297,000.00	1.14%	0	$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,398,915.72	5.35%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	$212,929.00	0.81%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$216,327.49	0.83%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$560,303.11	2.14%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$672,987.00	2.57%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$418,475.00	1.6%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$189,520.00	0.72%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$400,000.00	1.53%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,600.00	0.8%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$133,560.58	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$610,000.00	2.33%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$323,665.00	1.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,603.00	0.71%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$570,867.90	2.18%	0	$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$962,717.79	3.68%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$232,457.17	0.89%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY	1	$486,680.00	1.86%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$315,000.00	1.2%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$297,134.20	1.14%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$159,399.20	0.61%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	2	$381,168.82	1.46%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A OENNSYLVANIA CORPORATION	1	$293,900.00	1.12%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$455,399.51	1.74%	0	$0.00	NA	0
	KEYSTONE BANK	1	$164,792.41	0.63%	0	$0.00	NA	0
	KS MORTGAGE, A TEXAS CORPORATION	1	$172,987.04	0.66%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$109,858.41	0.42%	0	$0.00	NA	0
	MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,086.00	1.04%	0	$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$279,375.00	1.07%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$278,640.86	1.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$242,478.54	0.93%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$416,500.00	1.59%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$339,292.35	1.3%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$168,000.00	0.64%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$207,738.30	0.79%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$206,100.00	0.79%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$355,383.65	1.36%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$324,000.00	1.24%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$623,906.05	2.39%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$399,461.19	1.53%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$169,032.07	0.65%	0	$0.00	NA	0

		PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$130,335.81	0.5%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,165,000.00	4.46%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$554,037.00	2.12%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC	1	$596,248.90	2.28%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$267,900.00	1.02%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$655,690.01	2.51%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	$143,473.37	0.55%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$282,700.00	1.08%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$314,313.05	1.2%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,576.88	0.63%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,704.90	0.92%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$327,595.00	1.25%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$792,110.00	3.03%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$90,250.00	0.35%	0	$0.00	NA	0
		UNITED BANK, AN ALABAMA CORPORATION	1	$111,900.00	0.43%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$280,000.00	1.07%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$533,202.93	2.06%	0	$0.00	NA	0
Total			**101**	**$26,146,407.48**	**100%**	**0**	**$0.00**		**0**
3138X4PK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$491,250.00	10.52%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$188,000.00	4.03%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$314,365.00	6.73%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$95,028.00	2.04%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$300,530.02	6.44%	0	$0.00	NA	0

		A FLORIDA CORPORATION							
		FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$187,183.74	4.01%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$210,900.00	4.52%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$152,408.01	3.27%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	$352,965.34	7.56%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	$229,717.20	4.92%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$198,616.00	4.25%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$380,000.00	8.14%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$282,685.00	6.06%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$204,250.00	4.38%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$463,500.00	9.93%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$395,200.00	8.47%	0	$0.00	NA	0
		V. I. P. MORTGAGE, INC	1	$221,250.00	4.73%	0	$0.00	NA	0
Total			**19**	**$4,667,848.31**	**100%**	**0**	**$0.00**		**0**
3138X4PL8		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$255,699.44	2.74%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$171,591.00	1.84%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$383,000.00	4.1%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$303,651.30	3.25%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$517,875.00	5.55%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	$173,500.00	1.86%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$204,964.63	2.2%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$187,784.36	2.01%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$396,896.00	4.25%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,577.89	3.94%	0	$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$396,000.00	4.24%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$320,000.00	3.43%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$254,000.00	2.72%	0	$0.00	NA	0
		MORTGAGE INVESTOR GROUP	1	$154,053.10	1.65%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$245,100.00	2.63%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$760,177.06	8.14%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$164,656.46	1.76%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$582,594.52	6.24%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$174,200.00	1.87%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$445,500.00	4.77%	0	$0.00	NA	0
		PROFICIO VENTURES, LLC	1	$166,118.66	1.78%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$565,950.09	6.06%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$366,400.00	3.93%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$868,455.25	9.3%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$375,383.84	4.02%	0	$0.00	NA	0
		THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$151,833.63	1.63%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$382,040.41	4.09%	0	$0.00	NA	0
Total			**34**	**$9,335,002.64**	**100%**	**0**	**$0.00**		**0**
3138X4PM6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	$391,000.00	7.7%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$126,034.00	2.48%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$230,872.27	4.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$466,464.34	9.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	2	$258,900.26	5.1%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,000.00	2.5%	0	$0.00	NA	0

		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$207,955.00	4.1%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$324,000.00	6.38%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$132,632.00	2.61%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$235,500.00	4.64%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,500.00	2.22%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$150,000.00	2.95%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	$314,337.03	6.19%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$122,500.00	2.41%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$110,279.16	2.17%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$243,383.21	4.79%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC,. AN ALABAMA CORPORATION	1	$142,948.03	2.82%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$319,600.00	6.29%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$486,400.00	9.58%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVING BANK	1	$118,610.58	2.34%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$138,650.00	2.73%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS,INC	1	$317,625.00	6.26%	0	$0.00	NA	0
Total			**26**	**$5,077,190.88**	**100%**	**0**	**$0.00**		**0**
3138X4PN4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$333,000.00	6.99%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$687,651.30	14.43%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$143,000.00	3%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$323,946.07	6.8%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$416,000.00	8.73%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$233,000.00	4.89%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$75,540.91	1.59%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$354,510.90	7.44%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$186,000.00	3.9%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	$171,273.00	3.6%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,958.40	4.68%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$403,000.00	8.46%	0	$0.00	NA	0
		SENTE MORTGAGE, INC	1	$346,500.00	7.27%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$239,000.00	5.02%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE INC	1	$306,707.00	6.44%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	$321,802.00	6.76%	0	$0.00	NA	0
Total			**17**	**$4,763,889.58**	**100%**	**0**	**$0.00**		**0**
3138X4PP9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$270,666.79	5.36%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	5.05%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$169,750.00	3.36%	0	$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$355,062.88	7.03%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$405,000.00	8.02%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	$472,000.00	9.35%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$265,864.59	5.27%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	8.26%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$258,750.00	5.13%	0	$0.00	NA	0
		NORTEX MORTGAGE, A TEXAS CORPORATION	1	$417,000.00	8.26%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$161,250.00	3.19%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$112,500.00	2.23%	0	$0.00	NA	0
		NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$227,810.00	4.51%	0	$0.00	NA	0
		NTFN, INC	1	$173,630.00	3.44%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$383,550.00	7.6%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$186,150.00	3.69%	0	$0.00	NA	0

		PROFICIO MORTGAGE VENTURES, LLC	1	$314,000.00	6.22%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$202,500.00	4.03%	0	$0.00	NA	0
Total			**19**	**$5,047,484.26**	**100%**	**0**	**$0.00**		**0**
3138X4PQ7		ACOPIA, LLC, A CORPORATION	1	$97,876.71	0.54%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$77,402.49	0.43%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	$278,516.53	1.54%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	$183,768.50	1.02%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$310,867.29	1.72%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$162,097.32	0.9%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$591,254.59	3.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$180,025.00	1%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,652.18	0.43%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,507.40	0.41%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$131,250.00	0.73%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$309,609.97	1.71%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$236,000.00	1.31%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,187.00	0.66%	0	$0.00	NA	0
		COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	$134,895.00	0.75%	0	$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	$1,075,473.09	5.95%	0	$0.00	NA	0
		COMMERCE MORTGAGE	2	$408,403.31	2.26%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	$401,420.00	2.22%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$147,072.44	0.81%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$382,928.00	2.12%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	$396,450.00	2.19%	0	$0.00	NA	0
			1	$370,044.44	2.05%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP						
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$220,800.00	1.22%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE, A CORPORATION	1	$97,200.00	0.54%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,400.00	1.43%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$773,456.87	4.28%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$198,599.81	1.1%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$163,793.67	0.91%	0	$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$218,724.47	1.21%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$746,970.60	4.13%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$138,829.09	0.77%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$180,278.06	1%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$337,250.00	1.87%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,761.69	0.63%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,208.27	0.99%	0	$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$97,000.00	0.54%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$474,650.47	2.63%	0	$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$94,780.61	0.52%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$609,600.68	3.37%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$225,316.16	1.25%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$416,487.26	2.3%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$227,719.66	1.26%	0	$0.00	NA
	NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	$114,608.90	0.63%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$311,778.15	1.72%	0	$0.00	NA

		CORPORATION							
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,674.44	0.55%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$408,250.00	2.26%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$173,781.08	0.96%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	$212,430.00	1.18%	0	$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	$75,405.01	0.42%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$208,916.33	1.16%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$443,476.18	2.45%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$201,899.35	1.12%	0	$0.00	NA	0
		PRIMARY RESIDENTIL MORTGAGE,INC	1	$359,547.07	1.99%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$133,635.48	0.74%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$205,600.00	1.14%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,159,078.40	6.41%	0	$0.00	NA	0
		RYLAND MORTGAGE COMPANY	1	$174,258.00	0.96%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$184,141.31	1.02%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$54,251.66	0.3%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$234,711.05	1.3%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKSERS, INC	1	$453,750.00	2.51%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$118,603.99	0.66%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$319,136.35	1.77%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$152,390.59	0.84%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$358,754.31	1.94%	0	$0.00	NA	0
Total			**94**	**$18,076,606.28**	**100%**	**0**	**$0.00**		**0**
3138X4PR5		ACOPIA, LLC, A CORPORATION	1	$189,697.14	2.09%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$219,332.00	2.42%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$127,853.18	1.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK,	1	$210,458.32	2.32%	0	$0.00	NA	0

	INC., A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$185,776.51	2.05%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$614,885.30	6.78%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$115,373.57	1.27%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$110,126.46	1.21%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$189,776.93	2.09%	0	$0.00	NA
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	$116,160.47	1.28%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$133,100.55	1.47%	0	$0.00	NA
	COMMERCE MORTGAGE	1	$150,500.00	1.66%	0	$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$220,000.00	2.43%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$376,000.00	4.15%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$533,837.79	5.89%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$416,250.00	4.59%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$128,645.24	1.42%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$189,607.08	2.09%	0	$0.00	NA
	MEDALLION MORTGAGE CMOMPANY, LLC	1	$203,754.88	2.25%	0	$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	$230,722.44	2.54%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$270,703.55	2.99%	0	$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$374,625.00	4.13%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$324,564.62	3.58%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$111,865.43	1.23%	0	$0.00	NA
	NTFN, INC	1	$331,619.18	3.66%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,422,554.57	15.69%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$590,631.13	6.51%	0	$0.00	NA

		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	4.08%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$449,483.83	4.96%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$158,817.63	1.76%	0	$0.00	NA	0
Total			**40**	**$9,066,722.80**	**100%**	**0**	**$0.00**		**0**
3138X4PS3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$179,652.15	2.4%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	$229,954.52	3.08%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,723.97	1.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$289,591.40	3.88%	0	$0.00	NA	0
		APEX HOME LOANS INC	1	$115,840.18	1.55%	0	$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY, LLC	1	$139,434.00	1.87%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$131,568.48	1.76%	0	$0.00	NA	0
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,788.66	2.01%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$220,400.00	2.95%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$272,615.35	3.65%	0	$0.00	NA	0
		CATALYST LENDING, INC. A CALORADO CORPORATION	1	$330,000.00	4.42%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$130,120.48	1.74%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$155,237.83	2.08%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$147,796.10	1.98%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,980.78	4.31%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$84,031.44	1.12%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$132,812.61	1.78%	0	$0.00	NA	0
		MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	$540,000.00	7.23%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,373.22	2.59%	0	$0.00	NA	0
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$79,884.74	1.07%	0	$0.00	NA	0
		MONARCH BANK	1	$195,934.50	2.62%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$194,481.69	2.6%	0	$0.00	NA	0

		NATIONS DIRECT MORTGAGE, LLC	2	$431,591.08	5.78%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE,LLC	1	$329,545.35	4.41%	0	$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,586.39	1.59%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$399,935.70	5.35%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$146,791.47	1.96%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$89,376.69	1.2%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,724.45	2.67%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$179,752.01	2.41%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,528.31	1.89%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$251,636.91	3.37%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,700.00	1.98%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,767.49	4.03%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE INC	1	$99,855.91	1.34%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	$299,577.30	4%	0	$0.00	NA	0
Total			**38**	**$7,470,591.16**	**100%**	**0**	**$0.00**		**0**
3138X4PT1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$349,569.65	6.61%	0	$0.00	NA	0
		ATLANTIC HOME LOANE INC., A CORPORATION	1	$250,000.00	4.73%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$512,132.88	9.68%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,200.00	3.65%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$217,530.00	4.11%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$392,000.00	7.41%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$185,371.79	3.5%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$417,000.00	7.88%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA	1	$415,400.00	7.85%	0	$0.00	NA	0

		CORPORATION						
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$341,440.00	6.45%	0	$0.00	NA
		PLAZA HOME MORTGAGE INC	1	$479,396.09	9.06%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$398,985.75	7.54%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$106,200.00	2.01%	0	$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$346,620.00	6.55%	0	$0.00	NA
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$407,476.00	7.7%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$186,240.00	3.52%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$91,012.96	1.75%	0	$0.00	NA
Total			**19**	**$5,289,575.12**	**100%**	**0**	**$0.00**	
3138X4PU8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$741,343.06	14.45%	0	$0.00	NA
		CBC NATIONAL BANK	1	$323,000.77	6.3%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,061.55	5.46%	0	$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,964.12	2.98%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,435.62	3.56%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$229,845.57	4.48%	0	$0.00	NA
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$155,507.19	3.03%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$354,441.31	6.91%	0	$0.00	NA
		NTFN, INC	1	$135,494.06	2.64%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$410,697.68	8.01%	0	$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$518,290.37	10.11%	0	$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$411,010.10	8.01%	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	4	$1,233,831.25	24.06%	0	$0.00	NA
Total			**18**	**$5,128,922.65**	**100%**	**0**	**$0.00**	
3138X4PV6			1	$135,976.60	4.53%	0	$0.00	NA

		AMERICAN BANK, A FEDERAL SAVINGS BANK							
		AMERICAN EQUITY MORTGAGE, INC	2	$417,844.15	13.92%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$341,200.00	11.37%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,192.42	6.5%	0	$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	$125,700.00	4.19%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$97,254.17	3.24%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$165,795.89	5.52%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,157.43	11.53%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$242,500.00	8.08%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$456,354.06	15.21%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	$111,862.29	3.73%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$148,304.45	4.94%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$123,333.64	4.11%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$93,526.18	3.13%	0	$0.00	NA	0
Total			**16**	**$3,001,001.28**	**100%**	**0**	**$0.00**		**0**
3138X4PW4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,456,012.25	23%	0	$0.00	NA	0
		CHL MORTGAGE	1	$386,541.07	3.62%	0	$0.00	NA	0
		COMMERCE MORTGAGE	2	$830,000.00	7.77%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$190,602.00	1.78%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$189,000.00	1.77%	0	$0.00	NA	0
		FRANKLIN BANK & TRUST	1	$196,000.00	1.84%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,500.00	3.11%	0	$0.00	NA	0
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$116,000.00	1.09%	0	$0.00	NA	0

		MANN MORTGAGE, LLC	1	$625,500.00	5.86%	0	$0.00	NA	0
		MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$472,000.00	4.42%	0	$0.00	NA	0
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$307,800.00	2.88%	0	$0.00	NA	0
		MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	$237,600.00	2.23%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	3	$920,190.27	8.62%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$220,997.00	2.07%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$328,334.00	3.07%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$417,000.00	3.91%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$337,500.00	3.16%	0	$0.00	NA	0
		PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$152,803.06	1.43%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$237,595.00	2.22%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,277.50	1.51%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$522,250.00	4.89%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,000.00	1.26%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	$355,427.00	3.33%	0	$0.00	NA	0
		THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$237,553.00	2.22%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$313,108.70	2.94%	0	$0.00	NA	0
Total			**35**	**$10,678,590.85**	**100%**	**0**	**$0.00**		**0**
3138X4PX2		A CALIFORNIA CORPORATION	1	$417,000.00	7.23%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$345,501.47	5.99%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$403,181.12	6.99%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES , LLC	1	$168,533.50	2.92%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$408,211.00	7.08%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	$248,831.00	4.32%	0	$0.00	NA	0
			1	$400,550.00	6.95%	0	$0.00	NA	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$275,994.00	4.79%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$150,088.23	2.6%	0	$0.00	NA
		IMORTGAGE.COM, INC	1	$416,412.45	7.22%	0	$0.00	NA
		M&T BANK	1	$177,500.00	3.08%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC	1	$109,450.00	1.9%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	$549,782.30	9.54%	0	$0.00	NA
		NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	$221,275.00	3.84%	0	$0.00	NA
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$104,852.06	1.82%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$519,267.32	9.01%	0	$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC	1	$112,600.00	1.95%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	7.23%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$102,851.59	1.78%	0	$0.00	NA
		VERITAS FUNDING LLC	1	$216,100.00	3.76%	0	$0.00	NA
Total			**21**	**$5,764,981.04**	**100%**	**0**	**$0.00**	
3138X4PZ7		ACOPIA, LLC, A CORPORATION	1	$44,950.74	3.39%	0	$0.00	NA
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION	1	$81,899.18	6.17%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	3	$194,326.10	14.65%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$69,923.38	5.27%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	$71,250.00	5.37%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	2	$116,536.06	8.79%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$137,830.33	10.39%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$48,965.00	3.69%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$59,927.91	4.52%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$54,685.72	4.12%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	2	$112,896.19	8.51%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$55,860.22	4.21%	0	$0.00	NA

		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$80,000.00	6.03%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$144,915.00	10.92%	0	$0.00	NA	0
		REPUBLIS MORTGAGE HOME LOANS, LLC	1	$52,500.00	3.97%	0	$0.00	NA	0
Total			**21**	**$1,326,465.83**	**100%**	**0**	**$0.00**		**0**
3138X4Q37		ACCUNET MORTGAGE LLC	1	$189,401.10	5.59%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$125,960.31	3.72%	0	$0.00	NA	0
		COMMUNITY CREDIT UNION	1	$106,183.67	3.14%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$303,898.81	8.98%	0	$0.00	NA	0
		FARMERS SAVINGS BANK	1	$162,154.22	4.79%	0	$0.00	NA	0
		FOX VALLEY SAVINGS BANK	1	$60,528.60	1.79%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	4	$401,071.74	11.85%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	2	$239,929.92	7.09%	0	$0.00	NA	0
		JOHNSON BANK	1	$124,705.66	3.68%	0	$0.00	NA	0
		MEMBERS ADVANTAGE CREDIT UNION	1	$103,298.55	3.05%	0	$0.00	NA	0
		MOUND CITY BANK	1	$190,820.75	5.64%	0	$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	1	$114,883.43	3.39%	0	$0.00	NA	0
		PYRAMAX BANK	2	$215,402.42	6.36%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY LLC	1	$138,038.76	4.08%	0	$0.00	NA	0
		SUPERIOR CHOICE CR UNION	1	$103,379.09	3.05%	0	$0.00	NA	0
		SUPERIOR SAVINGS BANK	1	$75,504.46	2.23%	0	$0.00	NA	0
		U S BANK HOME MORTGAGE	3	$354,748.89	10.48%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$43,294.05	1.28%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$174,107.52	5.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$158,618.43	4.67%	0	$0.00	NA	0
Total			**29**	**$3,385,930.38**	**100%**	**0**	**$0.00**		**0**
3138X4Q94		SUNTRUST MORTGAGE, INC	14	$2,065,227.40	100%	0	$0.00	NA	0
Total			**14**	**$2,065,227.40**	**100%**	**0**	**$0.00**		**0**
3138X4QA1		ACOPIA, LLC, A CORPORATION	1	$256,500.00	2.33%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,703.00	1.7%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE							